| Stick | Clanele | Vmeoforigimar |  |  |  |  | dita |  |  |  |  |  |  |  |
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|  |  |  |  | mand |  |  | mincoind | ${ }^{1}$ | （matiole en $^{\text {and }}$ |  |  | pincoue | 號 |  |
|  |  |  | S17， 5 51．22 |  |  | valabe．00 |  | 80，00 | valosa0 |  | Adba，00 |  | 4asa00 |  |
|  |  |  | Stab， 50.09 | 380 |  | valaba00 |  | 80.00 | Navasao |  | Alaba， 0 |  | Absa00 |  |
|  |  | Cill | S566611．${ }^{6}$ | 1.5989880 .00 |  | valaba00 |  | 60，00 | valasa0 |  | Aaba0．00 |  | Ababoo |  |
|  |  |  | 52032724.18 | 20.850 |  | valabeo． |  | 80，00 | Natasa， |  | Aasa0．00 |  | Absa00 |  |
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|  |  | cole |  | 3．5．979 50， |  | Alabsoon |  | 50，0 | Napssoon |  | Alabeoo |  | Aspoon |  |
|  |  | 为 | ${ }_{\text {cosem }}$ | ${ }_{4}^{4} 5$ |  | valsba， 0 |  | bsood | Natsouo |  | Adsba， |  | Assa00 |  |
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|  |  | （ibr comunil | S013，73．3． | 4.40898080 .00 |  | valasa00 |  | 50，0 | valasa00 |  | Apso．e |  | ＊ |  |
|  |  |  | stil， 20.68 |  |  | valsaon |  | 50，00 | valo |  | \％90． |  | Aldso．00 |  |
|  |  | 为 | S13，2550］ |  |  | 5absoon |  | 80，00 | valasao |  | Mabsa00 |  | Absa00 |  |
|  |  |  | ${ }^{240,6889}$ | 248 |  | vassoon |  | 80，00 | Natasa0 |  | Alaba， 0 |  | Aasoon |  |
|  |  | BAMKPumbro |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | s6，374．5 |  |  | s0，00 |  | 80，00 | Naldsa00 |  | Anpa0．00 |  | 0，00 |  |
|  |  |  | S25，3，30．0 |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Ster | 4， 4.200 |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | S27，99998 |  |  | 80，0 |  |  |  |  |  |  |  |  |
|  |  |  | Sti， 14.50 | 0.9590 asa， |  | Aabsoon |  | 80，00 | valasa， |  | Fababeo |  | Aasa， 0 |  |
|  |  | Lemblin | S125，28，${ }^{\text {a }}$ | 12.27804 |  | Aabsoon |  | 80，00 | valasa00 |  | Aababe0 |  | Absbou |  |
|  |  | Macra Bak | $\frac{5851.1604}{}$ | 12838.800 |  |  |  | S000 |  |  |  |  |  |  |
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|  |  | Norfubiti in | SI59，411，98 |  |  | Alasa00 |  | 8000 | valasaon |  | Savaso．0 |  | Alvasoo |  |
|  |  | （mathoort deury | Sta9， 2034. | 1.9298480 .00 |  | Alsa 000 | Nato | 80.00 | valasao |  | Albabeo |  | Absa00 |  |
|  |  |  | sill， 10053 |  |  |  |  | （sa，0 | vatasao |  | Absa．00 |  | Aasa 0 O |  |
|  |  | （exte | 50，3，1700 |  |  | Aabsoon |  | 60，00 | valasa0 |  | Aaba0．00 |  | Ababoo |  |
|  |  | （ricoler | S132323，77 |  |  | Aabsoon |  | 80，00 | valasao |  | Malabeo |  | Aaspoon |  |
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|  |  | RESIDENTIAL FINANC | ${ }^{5193} 386.981$ |  |  | atabsoon |  | dos，0 | valasa0 |  | anbaiou |  | S0，0 |  |
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|  |  | corand | SI68921．90 | 1.78908080 .0 |  | Aabsa00 |  | 80，0 | Natasaod |  | 5aba， 00 |  | 0.00 |  |
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|  |  |  | ${ }^{523,6610,0}$ |  |  | Abso．00 |  | 80，00 | valasa00 |  | 5apa， 0 |  | Aasa00 |  |
|  |  |  | su1， |  |  | Apso，0 |  | 50，00 | vapasaod |  | Alosao |  |  |  |
|  |  | SOUUCATIONALA FEDERAL CREDIT UNION | Sis6，21］． |  |  | Apsoon |  |  |  |  | mabsood |  | Alsa．a． |  |
|  |  | Sols | $\frac{52709050}{}$ |  |  |  |  |  |  |  |  |  |  |  |
|  |  | S BANK |  |  |  |  |  |  |  |  |  |  |  |  |
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| Ioal |  |  |  |  |  |  |  | 80．00 | 80．00 |  | 0，00 |  |  |  |
|  |  | Affliti Merche | S135，2257 | 4.550 c ¢50， |  | Also．00 |  | 80，00 | valabao |  | Aldsa00 |  | Alvanoo |  |
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|  | \|NATIONAL ASSOCIATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | CACHE VALLEY BANK | 1 | \$171,167.67 | 5.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$78,987.39 | 2.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$156,431.75 | 5.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$103,011.21 | 3.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | HOMEFEDERAL BANK | 1 | \$31,100.12 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$97,078.11 | 3.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$103,276.39 | 3.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | MORTGAGE AMERICA, INC | 1 | \$90,334.36 | 3.05\% | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$135,809.71 | 4.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$51,915.63 | 1.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$113,544.91 | 3.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | STEARNS LENDING INC | 1 | \$110,042.33 | 3.71\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 1 | \$165,990.81 | 5.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | UNITED MORTGAGE COMPANY | 1 | \$71,525.48 | 2.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$554,101.28 | 18.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 8 | \$695,871.87 | 23.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 34 | \$2,963,489.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKGL3 | CHASE HOME FINANCE, LLC | 1 | \$154,234.49 | 3.46\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,695.01 | 3.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$195,809.86 | 4.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$436,067.55 | 9.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NW FEDERAL CREDIT UNION | 1 | \$148,900.00 | 3.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,182.52 | 3.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 15 | \$3,196,729.73 | 71.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 22 | \$4,456,619.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKGM1 | AMSOUTH BANK | 1 | \$45,846.09 | 0.92\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$16,798.53 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$21,118.45 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$96,794.31 | 1.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIFTH THIRD BANK | 2 | \$252,092.23 | 5.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$477,640.97 | 9.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$603,598.87 | 12.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$288,274.27 | 5.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$86,530.11 | 1.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 1 | \$108,793.44 | 2.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SKY FINANCIAL GROUP | 3 | \$120,851.72 | 2.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | UNITED COMMUNITY BANK | 1 | \$132,843.33 | 2.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$420,552.78 | 8.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$43,102.30 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | Unavailable | 27 | \$2,293,924.33 | 45.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 63 | \$5,008,761.73 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKGN9 | AGFIRST FARM CREDIT BANK | 1 | \$169,021.83 | 4.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | GREATER BUFFALO SAVINGS BANK | 1 | \$139,155.72 | 3.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$539,211.66 | 13.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC | 1 | \$201,884.93 | 5.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$688,166.86 | 17.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$443,416.39 | 11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$231,887.84 | 5.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$1,619,262.24 | 40.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 21 | \$4,032,007.47 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKGP4 | BANCO SANTANDER PUERTO RICO | 1 | \$50,817.37 | 1.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA NA |  | \$124,126.04 | 2.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$451,938.35 | 10.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$8,872.30 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWINDS CREDIT UNION | 1 | \$66,110.49 | 1.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$65,768.07 | 1.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$118,254.96 | 2.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,608.95 | 1.89\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$52,160.62 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$41,283.11 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$616,400.44 | 14.07\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$78,201.62 | 1.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$9,227.97 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$83,476.13 | 1.91\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | SELF-HELP VENTURES FUND | 1 | \$49,835.64 | 1.14\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SKY FINANCIAL GROUP | 1 | \$34,149.49 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$57,017.27 | 1.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TAMMAC HOLDINGS CORPORATION | 2 | \$131,638.18 | 3.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$388,679.43 | 8.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$22,729.23 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$181,913.06 | 4.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$1,665,313.82 | 38.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 61 | \$4,380,522.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKGQ2 | ARVEST MORTGAGE COMPANY | 1 | \$224,969.70 | 3.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$97,287.12 | 1.72\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PLACE BANK | 1 | \$186,992.53 | 3.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$379,995.27 | 6.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$360,712.83 | 6.39\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$165,814.68 | 2.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$4,230,296.45 | 74.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 30 | \$5,646,068.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKGR0 | ARVEST MORTGAGE COMPANY | 1 | \$13,223.44 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$860,315.38 | 18.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$47,415.98 | 1.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANK OF AMERICA NA | 1 | \$53,706.53 | 1.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$72,112.67 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$83,574.30 | 1.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$527,971.84 | 11.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CCO MORTGAGE CORPORATION | 4 | \$308,092.21 | 6.54\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$98,084.12 | 2.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$28,316.69 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HIBERNIA NATIONAL BANK | 1 | \$10,687.64 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$74,719.02 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | I-C FEDERAL CREDIT UNION | 1 | \$82,957.73 | 1.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LA GRANGE STATE BANK | 1 | \$62,357.33 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$86,115.90 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$17,261.35 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$500,518.34 | 10.62\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$27,346.37 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$80,968.63 | 1.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$51,795.92 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | RIVERWAY BANK |  | \$83,524.18 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SANTANDER MORTGAGE CORPORATION | 1 | \$46,163.53 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SKY FINANCIAL GROUP | 4 | \$133,281.05 | 2.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$56,351.77 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | )\$0.00 | NA |
|  | UNITED SAVINGS BANK FSB | 1 | \$60,419.23 | 1.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$46,873.80 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 4 | \$218,821.19 | 4.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 16 | \$979,176.79 | 20.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 81 | \$4,712,152.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKGS8 | AGFIRST FARM CREDIT BANK | 1 | \$53,705.88 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$1,307,311.77 | 20.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$58,841.98 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$89,201.38 | 1.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DOVENMUEHLE FUNDING, INC | 1 | \$92,243.51 | 1.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$107,443.21 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$91,919.31 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$64,165.98 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FULTON BANK | 1 | \$101,713.02 | 1.58\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO |  | \$101,310.70 | 1.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$101,667.59 | 1.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY HOME FUNDING, LLC | 1 | \$65,401.60 | 1.02\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00| |  |


|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$123,906.37 | 1.93\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \| $\$ 0.00$ |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MITCHELL MORTGAGE COMPANY | 1 | \$101,258.13 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$104,489.72 | 1.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | 析 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 2 | \$207,386.99 | 3.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$128,019.39 | 1.99\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$105,738.13 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$95,000.81 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNTRUST MORTGAGE INC | 1 | \$95,877.09 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED SAVINGS BANK FSB | 1 | \$135,838.12 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,501.18 | 1.63\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$197,804.12 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 25 | \$2,785,950.65 | 43.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 60 | \$6,420,696.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKGT6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 27 | \$5,387,006.71 | 83.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$176,857.74 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 5 | \$889,922.47 | 13.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$6,453,786.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKGU3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$169,571.82 | 3.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$190,615.73 | 4.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HERSHEY STATE BANK | 1 | \$230,251.33 | 5.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$520,488.54 | 11.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$201,130.84 | 4.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,416.87 | 3.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WORLD SAVINGS BANK | 2 | \$361,763.62 | 7.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$2,691,373.47 | 59.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$4,543,612.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKGV1 | BAY EQUITY LLC | 1 | \$143,282.96 | 5.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$214,357.03 | 7.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 12 | \$2,498,534.53 | 87.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$2,856,174.52 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKGW9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$77,263.52 | 2.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A | , | \$345,268.50 | 12.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$162,607.34 | 6.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$117,872.97 | 4.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$118,184.04 | 4.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$180,708.28 | 6.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$283,164.68 | 10.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL C. U | 3 | \$336,819.18 | 12.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$124,397.53 | 4.66\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$225,427.22 | 8.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK OF BLAIR | 1 | \$235,429.16 | 8.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$171,605.35 | 6.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$290,731.41 | 10.89\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$2,669,479.18 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKGX7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$425,401.04 | 8.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUCKS COUNTY BANK | 1 | \$64,406.27 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC | 2 | \$375,703.17 | 7.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLANAGAN STATE BANK | 1 | \$110,238.30 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$192,917.67 | 3.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK |  | \$342,503.83 | 7.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$583,294.01 | 11.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 28 | \$2,785,345.41 | 57.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$4,879,809.70 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKGY5 | MEGA CAPITAL FUNDING, INC | 1 | \$242,582.89 | 15.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 1 | \$229,079.89 | 14.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA\| | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |


|  | Unavailable |  | \$1,121,832.09 | 70.4\% | 0 \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \| $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,593,494.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W K H 24$ | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,070.78 | 4.94\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$84,947.58 | 3.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,514.70 | 2.88\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ARVEST MORTGAGE COMPANY |  | \$287,710.85 | 11.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIBANK,N.A | 2 | \$55,574.02 | 2.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$117,130.65 | 4.59\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$78,173.55 | 3.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEMORTGAGEFLORIDA.COM, INC |  | \$154,917.35 | 6.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEWARD RESIDENTIAL INC | 6 | \$844,354.88 | 33.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$332,033.47 | 13.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 4 | \$396,380.97 | 15.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$2,550,808.80 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKH32 | CITIMORTGAGE, INC |  | \$1,348,601.66 | 48.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$387,113.57 | 13.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$1,057,594.99 | 37.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$2,793,310.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHA6 | Unavailable | 15 | \$2,081,020.23 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$2,081,020.23 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHB4 | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$157,757.24 | 8.82\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CREDIT UNION LENDING SOURCE, LLC | 1 | \$218,608.90 | 12.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY MORTGAGE C ORPORATION |  | \$270,481.75 | 15.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$340,238.52 | 19.03\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$801,169.53 | 44.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,788,255.94 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHC2 | 1ST MARINER BANK | 1 | \$99,680.59 | 2.3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$87,561.48 | 2.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,552.14 | 2.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$268,592.40 | 6.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$89,170.17 | 2.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$99,756.96 | 2.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$90,480.73 | 2.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC |  | \$101,248.01 | 2.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$85,535.50 | 1.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$101,167.38 | 2.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK FUNDING LP | 1 | \$87,393.67 | 2.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$96,776.30 | 2.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$92,609.38 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SFMC L.P | 1 | \$96,441.37 | 2.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VAN BUREN MORTGAGE, LLC |  | \$92,876.46 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 26 | \$2,743,398.51 | 63.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$4,333,241.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHD0 | Unavailable | 13 | \$2,831,454.60 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,831,454.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHE8 | Unavailable |  | \$1,065,205.68 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,065,205.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHF5 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$300,450.06 | 13.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLE TAYLOR BANK | 2 | \$518,911.77 | 22.97\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$233,376.56 | 10.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ORIENTAL BANK AND TRUST |  | \$197,464.38 | 8.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$299,694.47 | 13.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$215,021.57 | 9.52\% | 0\$0.00 | NA\|O | 0\|\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA |


|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,603.76 | 10.83\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$249,432.82 | 11.04\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| Total |  | 9 | \$2,258,955.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHG3 | BANCO SANTANDER PUERTO RICO | 1 | \$150,193.66 | 3.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASHCALL, INC | 1 | \$298,720.16 | 6.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIMORTGAGE, INC | 1 | \$319,771.19 | 6.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$176,912.73 | 3.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | METLIFE BANK, NA | 1 | \$421,340.94 | 9.2\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$230,489.87 | 5.03\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$288,536.70 | 6.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PENTAGON FEDERAL C. U | 1 | \$207,323.50 | 4.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$213,570.68 | 4.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SAVINGS BANK OF MAINE | 1 | \$326,722.32 | 7.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$238,043.74 | 5.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$372,873.01 | 8.14\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | WALLICK AND VOLK INC | 1 | \$348,408.01 | 7.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 4 | \$987,954.90 | 21.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 17 | \$4,580,861.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHH1 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$1,080,297.48 | 62.45\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$98,981.57 | 5.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$205,115.73 | 11.86\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$173,932.34 | 10.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 1 | \$171,666.54 | 9.92\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$1,729,993.66 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{WKHJ7}$ | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$209,218.69 | 13.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$86,851.88 | 5.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$108,906.32 | 7.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED <br> CHANNEL | 1 | \$153,407.19 | 10.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$99,732.10 | 6.64\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,367.15 | 6.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP VENTURES FUND | 1 | \$29,692.23 | 1.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$58,877.04 | 3.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$660,961.03 | 44.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$1,501,013.63 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHK4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$450,865.26 | 22.5\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$58,908.48 | 2.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$106,800.75 | 5.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$36,204.96 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$34,858.09 | 1.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$29,916.41 | 1.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTREET BANK |  | \$158,451.77 | 7.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | PHH MORTGAGE CORPORATION | 2 | \$354,350.38 | 17.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$20,032.52 | 1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 1 | \$21,407.32 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAMMAC HOLDINGS CORPORATION |  | \$169,181.12 | 8.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$13,146.30 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$45,933.07 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | Unavailable | 7 | \$503,923.97 | 25.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$2,003,980.40 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHL2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$69,667.99 | 3.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$132,616.82 | 5.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,491.64 | 5.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$67,298.59 | 3.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS BANK | 1 | \$69,537.72 | 3.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$145,481.54 | 6.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 1 | \$41,292.96 | 1.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | FIRST NATIONAL BANK WAUPACA | 1 | \$49,130.88 | 2.21\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREAT WESTERN BANK | 1 | \$22,180.17 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$42,005.29 | 1.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JEFFERSON BANK OF MISSOURI | 1 | \$39,886.11 | 1.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$144,555.76 | 6.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$89,823.15 | 4.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$160,487.84 | 7.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$118,303.75 | 5.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$159,999.36 | 7.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$205,140.65 | 9.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,134.67 | 3.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$61,352.21 | 2.77\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,309.17 | 3.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$324,421.31 | 14.63\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$2,218,117.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHM0 | CITIBANK,N.A | 1 | \$179,807.62 | 7.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$270,284.15 | 11.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$523,029.78 | 23.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$203,048.98 | 8.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 1 | \$149,789.26 | 6.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$241,271.91 | 10.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$112,097.31 | 4.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 3 | \$586,779.47 | 25.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 17 | \$2,266,108.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHN8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$115,519.79 | 2.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$223,100.11 | 4.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE |  | \$127,370.67 | 2.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 4 | \$932,573.90 | 19.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$66,969.63 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAG | 1 | \$181,643.82 | 3.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$97,264.53 | 2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 4 | \$666,271.45 | 13.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$121,896.28 | 2.5\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC A WASHINGTON CORPORATION | 1 | \$184,563.88 | 3.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$108,764.71 | 2.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL | 1 | \$285,802.10 | 5.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,623.00 | 1.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$244,283.91 | 5.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$247,859.14 | 5.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 1 | \$162,955.69 | 3.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$97,806.20 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK | 1 | \$159,766.20 | 3.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | UMC MORTGAGE COMPANY | 1 | \$135,746.06 | 2.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$132,089.54 | 2.71\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$142,094.08 | 2.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE | 1 | \$188,036.54 | 3.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$159,345.24 | 3.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 31 | \$4,872,346.47 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHP3 | ARVEST MORTGAGE COMPANY | 1 | \$125,640.49 | 6.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$269,088.23 | 13.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 1 | \$106,118.07 | 5.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$188,894.42 | 9.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$77,160.03 | 3.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 2 | \$292,428.24 | 14.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$186,670.89 | 9.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$225,973.09 | 11.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$260,877.66 | 12.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
|  | Unavailable | 1 | \$285,224.80 | 14.13\% | 0\|\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


| Total |  |  | \$2,018,075.92 | 100\% | 0\|\$0.00 |  | 0 ${ }^{\text {0 }} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHQ1 | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$174,007.80 | 11.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$191,159.60 | 12.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$124,663.75 | 8.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,001.08 | 6.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$352,840.33 | 23.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CENTER, LLC | 1 | \$165,620.80 | 10.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$400,450.69 | 26.54\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,508,744.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHR9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$233,217.04 | 12.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$178,456.56 | 9.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$184,585.14 | 9.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 1 | \$301,052.48 | 15.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILESTONE MORTGAGE SOLUTIONS, INC | 1 | \$161,848.84 | 8.46\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$223,252.38 | 11.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$129,665.50 | 6.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$291,906.97 | 15.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable |  | \$208,375.95 | 10.91\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$1,912,360.86 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHS7 | ARVEST MORTGAGE COMPANY | 1 | \$102,777.42 | 7.85\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$123,281.52 | 9.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 1 | \$196,502.32 | 15.01\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 2 | \$237,223.36 | 18.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$285,974.92 | 21.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE FARM BANK, F.S.B | 1 | \$61,626.04 | 4.71\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$112,657.77 | 8.6\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$189,383.10 | 14.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,309,426.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHT5 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$434,510.75 | 7.88\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$196,292.46 | 3.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$257,355.74 | 4.66\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$255,570.00 | 4.63\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 2 | \$291,928.00 | 5.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERBANK | 1 | \$358,354.05 | 6.49\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 3 | \$668,093.20 | 12.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$158,416.44 | 2.87\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$654,031.55 | 11.85\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,104.78 | 2.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NSH PARTNERSHIP, LLC | 1 | \$158,304.31 | 2.87\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$126,127.77 | 2.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAFE CREDIT UNION | 1 | \$217,008.41 | 3.93\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,998.65 | 2.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMC MORTGAGE COMPANY | 1 | \$149,622.04 | 2.71\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE CORP | 1 | \$251,022.37 | 4.55\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$86,785.13 | 1.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YORK TRADITIONS BANK | 1 | \$215,998.43 | 3.91\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 4 | \$792,992.15 | 14.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 32 | \$5,517,516.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHU2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,196.26 | 10.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC | 3 | \$387,656.68 | 24.03\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$386,961.56 | 23.99\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH AMERICAN FINANCIAL CORP | 1 | \$4,306.98 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 4 | \$671,151.65 | 41.59\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 10 | \$1,613,273.13 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHV0 | CITIMORTGAGE, INC | 3 | \$247,143.48 | 10.13\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|O | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | HOME FINANCING CENTER INC | 1 | \$69,420.03 | 2.85\% | 0\|\$0.00 |  | 0\|\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAVERICK FUNDING CORP | 1 | \$380,816.10 | 15.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$337,275.22 | 13.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,405,024.55 | 57.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$2,439,679.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHW8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$228,449.89 | 11.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$74,157.81 | 3.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC | 3 | \$365,296.97 | 17.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$246,948.11 | 12.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$626,514.63 | 30.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$226,921.05 | 11.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$235,680.24 | 11.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NCB, FSB | 1 | \$34,033.56 | 1.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 14 | \$2,038,002.26 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WKHX 6 <br> Total | Unavailable | 10 | \$1,822,506.37 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 10 | \$1,822,506.37 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHY4 | BANK OF AMERICA, N.A | 3 | \$269,247.99 | 16.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIBANK,N.A | 4 | \$238,490.65 | 14.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 3 | \$489,088.23 | 29.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 3 | \$649,008.80 | 39.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 13 | \$1,645,835.67 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKHZ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$556,989.81 | 21.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARVEST BANK | 1 | \$201,244.61 | 7.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$320,529.79 | 12.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 1 | \$34,092.89 | 1.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$66,558.76 | 2.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$86,613.14 | 3.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$152,653.84 | 5.79\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO | 1 | \$244,651.40 | 9.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$111,829.69 | 4.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 2 | \$152,679.29 | 5.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$215,094.16 | 8.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$75,108.85 | 2.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$108,313.22 | 4.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,013.38 | 2.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$149,457.18 | 5.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$88,076.85 | 3.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,637,906.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3LC4 | NEW PENN FINANCIAL, LLC |  | \$2,388,900.00 | 94.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELTER LENDING SERVICES, LLC | 1 | \$144,090.00 | 5.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$2,532,990.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9ZU6 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$1,289,702.97 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,289,702.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH3U3 <br> Total | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,473,500.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 10 | \$2,473,500.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKF41 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$123,359.93 | 23.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION | 1 | \$208,234.30 | 39.57\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$194,706.30 | 36.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$526,300.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKF58 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,343.73 | 47.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL,INC DBA SUPREME LENDING | 1 | \$242,570.96 | 27.81\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID | 1 | \$213,340.02 | 24.46\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |


| Total |  | 3 | \$872,254.71 | 100\% | [0/\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XXKS4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$5,449,855.85 | 100\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$5,449,855.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XXKT2 | CAP WEST MORTGAGE | 1 | \$336,014.24 | 17.09\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,630,054.13 | 82.91\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 7 | \$1,966,068.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XXKU9 | PROSPECT MORTGAGE, LLC | 1 | \$332,250.00 | 10.19\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,928,300.00 | 89.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$3,260,550.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y34E8 | EMBRACE HOME LOANS, INC | 10 | \$2,057,824.93 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,057,824.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4VR7 | CITIBANK,N.A | 5 | \$1,386,245.77 | 36.73\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STANDARD FINANCIAL CORP | 1 | \$251,628.75 | 6.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$373,436.70 | 9.89\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$341,000.00 | 9.03\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$359,469.65 | 9.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC |  | \$1,062,449.23 | 28.16\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 13 | \$3,774,230.10 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4VS5 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$236,000.00 | 12.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 4 | \$931,276.23 | 48.3\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$227,411.89 | 11.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$305,210.70 | 15.83\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$228,063.43 | 11.83\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,927,962.25 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4WR6 | AEA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 1.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGE CREDIT UNION | 1 | \$82,850.00 | 3.12\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BUCKEYE STATE CREDIT UNION | 1 | \$78,291.99 | 2.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$84,637.23 | 3.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHACO CREDIT UNION INC | 1 | \$80,000.00 | 3.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLASS ACT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 2.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CODE CREDIT UNION | 1 | \$47,045.00 | 1.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DAY AIR CREDIT UNION INC | 2 | \$132,799.78 | 4.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$58,400.00 | 2.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION | 6 | \$320,349.18 | 12.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | KENT CREDIT UNION | 1 | \$74,714.00 | 2.81\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,550.00 | 2.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,905.71 | 2.63\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,889.78 | 3\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MILLSTREAM AREA CREDIT UNION | 2 | \$130,555.76 | 4.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC | 1 | \$63,400.00 | 2.38\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PERFECT CIRCLE CREDIT UNION | 1 | \$70,000.00 | 2.63\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROGUE CREDIT UNION | 1 | \$57,000.00 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$45,000.00 | 1.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUN FEDERAL CREDIT UNION | 1 | \$77,500.00 | 2.91\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPMARK FEDERAL CREDIT UNION | 1 | \$55,700.00 | 2.09\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$71,920.00 | 2.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$78,600.00 | 2.96\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 11 | \$723,924.06 | 27.24\% | $0 \$ \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$2,659,032.49 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4WS4 | AEA FEDERAL CREDIT UNION | 1 | \$72,308.91 | 2.7\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DAY AIR CREDIT UNION INC | 1 | \$14,964.70 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION | 2 | \$131,920.00 | 4.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ELGA CREDIT UNION | 1 | \$61,505.14 | 2.3\% | \| 10.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |


|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$61,750.00 | 2.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$83,000.00 | 3.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$28,163.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MILLSTREAM AREA CREDIT UNION | 3 | \$185,012.24 | 6.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC | 5 | \$252,998.97 | 9.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PERFECT CIRCLE CREDIT UNION | 3 | \$134,510.86 | 5.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROGUE CREDIT UNION | 3 | \$192,444.07 | 7.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN OHIO MORTGAGE, LTD | 3 | \$137,146.57 | 5.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 24 | \$1,322,329.31 | 49.36\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$2,678,053.77 | 100\% 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4WT2 | BUCKEYE STATE CREDIT UNION | 1 | \$91,881.57 | 4.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$107,211.82 | 4.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLASS ACT FEDERAL CREDIT UNION | 1 | \$107,857.78 | 4.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION | 1 | \$86,141.49 | 3.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DYNAMIC FEDERAL CREDIT UNION | 1 | \$89,767.85 | 4.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KANE COUNTY TEACHERS CREDIT UNION | 1 | \$86,122.11 | 3.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | KENT CREDIT UNION | 1 | \$95,020.63 | 4.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION | 3 | \$288,648.74 | 13.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,905.00 | 4.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,829.09 | 4.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,235.23 | 4.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLSTREAM AREA CREDIT UNION | 1 | \$90,250.00 | 4.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MYCUMORTGAGE, LLC | 1 | \$89,487.27 | 4.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE VISION FEDERAL CREDIT UNION | 2 | \$197,864.12 | 8.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWPATH CREDIT UNION, INC | 1 | \$106,259.89 | 4.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 5 | \$473,933.34 | 21.42\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$2,211,415.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5JP2 | CASTLE \& COOKE MORTGAGE | 2 | \$196,827.00 | 19.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE LLC | 1 | \$140,625.00 | 13.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 6 | \$676,500.00 | 66.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$1,013,952.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5JQ0 | CASTLE \& COOKE MORTGAGE LLC | 7 | \$729,505.00 | 50.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 6 | \$648,600.00 | 44.68\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE AND COOKE MORTGAGE LLC | 1 | \$73,500.00 | 5.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,451,605.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7C26 | ACTUAL MORTGAGE BANKERS | 1 | \$58,000.00 | 5.56\% 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 10 | \$847,900.00 | 81.27\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MULTIPLES MORTGAGE CORP | 1 | \$65,726.28 | 6.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE MONEY HOUSE | 1 | \$71,710.40 | 6.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,043,336.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7C34 | BANCO POPULAR DE PUERTO RICO | 34 | \$5,259,133.00 | 88.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE | 1 | \$130,207.89 | 2.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | METRO ISLAND MORTGAGE | 1 | \$118,300.00 | 2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RF MORTGAGE | 1 | \$77,388.33 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SENIOR MORTGAGEBANKERS INC | 1 | \$325,340.95 | 5.51\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$5,910,370.17 | 100\% 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7C42 | BANCO POPULAR DE PUERTO RICO | 16 | \$2,274,241.55 | 74.67\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE | 1 | \$86,885.43 | 2.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE | 1 | \$94,378.36 | 3.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RF MORTGAGE | 2 | \$275,629.05 | 9.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SENIOR MORTGAGEBANKERS INC | 1 | \$193,239.35 | 6.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MONEY HOUSE | 1 | \$121,500.00 | 3.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$3,045,873.74 | 100\% 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7C59 | BANCO POPULAR DE PUERTO RICO | 6 | \$479,510.34 | 34.6\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00\| | NA | 0 \$0.00 | NA, | \$0.00 | NA |


|  | FIRST SECURITY MORTGAGE | 1 | \$207,000.00 | 14.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \|\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREFERRED MORTGAGE | 2 | \$118,913.76 | 8.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RF MORTGAGE | 1 | \$150,000.00 | 10.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SENIOR MORTGAGEBANKERS INC | 1 | \$284,657.56 | 20.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MONEY HOUSE | 1 | \$145,600.00 | 10.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,385,681.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7CY6 | BANCO POPULAR DE PUERTO RICO | 25 | \$2,775,905.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$2,775,905.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7CZ3 | BANCO POPULAR DE PUERTO RICO | 16 | \$1,558,157.27 | 93.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RF MORTGAGE | 1 | \$102,826.98 | 6.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,660,984.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7HM7 | QUICKEN LOANS INC | 42 | \$10,094,099.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$10,094,099.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7HN5 | QUICKEN LOANS INC | 37 | \$10,121,183.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$10,121,183.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7HP0 | QUICKEN LOANS INC | 40 | \$10,058,586.06 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$10,058,586.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7HQ8 | QUICKEN LOANS INC | 35 | \$10,066,865.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$10,066,865.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7HR6 | QUICKEN LOANS INC | 41 | \$9,611,645.65 | 95.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$211,288.26 | 2.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | US WIDE FINANCIAL LLC | 1 | \$220,000.00 | 2.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$10,042,933.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7HS4 | QUICKEN LOANS INC | 34 | \$10,042,532.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$10,042,532.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7HT2 | QUICKEN LOANS INC | 36 | \$10,060,285.24 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$10,060,285.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YB3N1 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$1,226,570.00 | 90.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$55,670.00 | 4.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANC OF CALIFORNIA, NATIONAL ASSOCIATIONDBA BANC HOME } \\ & \text { LOANS } \end{aligned}$ | 1 | \$80,000.00 | 5.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,362,240.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YB3P6 | $\begin{aligned} & \text { BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC } \\ & \text { HOME LOAN } \end{aligned}$ | 14 | \$1,144,323.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,144,323.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YEES2 | CAPITAL ONE, N.A | 36 | \$6,991,760.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$6,991,760.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YEET0 | CAPITAL ONE, N.A | 31 | \$6,885,206.24 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$6,885,206.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$ 0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YFWB6 | AEA FEDERAL CREDIT UNION | 1 | \$41,658.09 | 3.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CLASS ACT FEDERAL CREDIT UNION | 1 | \$45,600.00 | 3.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION | 1 | \$169,600.00 | 12.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$89,478.00 | 6.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$104,081.00 | 7.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MYCUMORTGAGE, LLC | 1 | \$72,000.00 | 5.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 5.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$108,500.00 | 8.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUN FEDERAL CREDIT UNION | 1 | \$300,000.00 | 22.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$343,200.00 | 25.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 11 | \$1,350,117.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YGQF2 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$789,064.22 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 3 | \$789,064.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YHJU5 | ACADEMY MORTGAGE CORP | 2 | \$312,445.04 | 8.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$271,273.66 | 7.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$242,201.83 | 6.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$843,138.41 | 23.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING COMPANY | 1 | \$162,764.20 | 4.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$168,092.79 | 4.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$334,247.91 | 9.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$168,910.02 | 4.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$159,360.59 | 4.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$283,384.09 | 7.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$226,496.55 | 6.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$198,611.07 | 5.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$193,761.47 | 5.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$3,564,687.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YHJW1 | ACADEMY MORTGAGE CORP | 1 | \$193,287.81 | 4.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$317,411.34 | 7.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY | 1 | \$140,484.87 | 3.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$667,226.65 | 16.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING COMPANY | 1 | \$125,951.95 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$356,753.54 | 8.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 2 | \$455,370.77 | 11.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$182,145.90 | 4.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$217,999.66 | 5.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES NATIONAL BANK | 2 | \$332,209.53 | 8.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$121,014.03 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 4 | \$724,052.20 | 17.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$205,404.13 | 5.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 22 | \$4,039,312.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YHJX9 | CHERRY CREEK MORTGAGE COMPANY | 1 | \$199,574.31 | 16.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$72,240.73 | 6.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING COMPANY | 1 | \$179,768.30 | 15.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,321.68 | 25.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$253,827.51 | 21.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$172,942.16 | 14.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,178,674.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YHJY7 | AMERICAN FINANCING CORPORATION | 1 | \$203,012.17 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,254.48 | 1.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$159,673.39 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY | 1 | \$139,519.78 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,590,816.70 | 21.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING COMPANY | 2 | \$300,755.11 | 3.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$219,925.43 | 2.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$198,621.91 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$621,861.36 | 8.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,955.36 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 5 | \$1,083,806.87 | 14.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$313,068.19 | 4.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA HOME LOANS | 1 | \$159,866.42 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$145,173.19 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STEARNS LENDING, LLC | 1 | \$314,508.18 | 4.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$140,973.12 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$494,042.66 | 6.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 4 | \$927,999.66 | 12.31\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | WR STARKEY MORTGAGE, LLP | 2 | \$258,503.34 | 3.42\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$7,540,337.32 | 100\% | 0 \$ | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YHML1 | DITECH FINANCIAL LLC | 10 | \$2,499,050.76 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,499,050.76 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YJ6M3 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$119,834.67 | 4.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHOR BANK, N.A | 1 | \$113,786.17 | 4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$119,527.53 | 4.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$116,189.70 | 4.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 3 | \$361,900.00 | 12.72\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$111,342.90 | 3.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EMC HOLDINGS, LLC | , | \$120,333.98 | 4.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 1 | \$112,500.00 | 3.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$123,000.00 | 4.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$114,841.56 | 4.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$119,834.67 | 4.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$112,836.00 | 3.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 2 | \$238,821.34 | 8.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$124,815.85 | 4.39\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 2 | \$238,769.15 | 8.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$111,845.70 | 3.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$121,000.00 | 4.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$122,319.53 | 4.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$115,932.72 | 4.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$124,819.58 | 4.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,844,251.05 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YJER3 | LAKEVIEW LOAN SERVICING LLC | 8 | \$1,023,750.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,023,750.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YLJZ5 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,180,622.48 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,180,622.48 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YM4P1 | AFI FINANCIAL INC | 1 | \$331,550.00 | 7.68\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$283,073.01 | 6.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$413,500.00 | 9.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONSUMER FIRST MORTGAGE, INC | 1 | \$251,200.00 | 5.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC | 1 | \$140,000.00 | 3.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$179,017.97 | 4.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$233,647.56 | 5.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 1 | \$199,199.52 | 4.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$177,200.00 | 4.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION | 1 | \$214,915.82 | 4.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PB MORTGAGE SERVICES | 1 | \$294,500.00 | 6.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 9.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 3 | \$1,184,171.94 | 27.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$4,318,975.82 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YMHU6 | PINNACLE CAPITAL MORTGAGE LLC | 9 | \$2,943,549.61 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,943,549.61 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YN5B9 | M\&T BANK | 26 | \$5,528,849.15 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$5,528,849.15 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 Y N 5 L 7$ <br> Total | M\&T BANK | 58 | \$14,599,706.80 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  |  | 58 | \$14,599,706.80 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 5 N 3 <br> Total | M\&T BANK | 18 | \$1,661,338.62 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 18 | \$1,661,338.62 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | GMH MORTGAGE SERVICES, LLC | 2 | \$626,686.49 | 2.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTEED RATE, INC | 3 | \$712,489.35 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 4 | \$933,043.50 | 3.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | LEE BANK | 2 | \$301,610.66 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEOMINSTER CREDIT UNION | 1 | \$185,971.05 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | LOANDEPOT.COM, LLC DBA MORTGAG | 4 | \$1,027,448.68 | 3.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK | 1 | \$342,992.00 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, LL | 5 | \$1,044,029.00 | 3.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION | 1 | \$273,203.66 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$237,572.23 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDDLESEX SAVINGS BANK | 4 | \$681,962.78 | 2.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILLBURY FCU | 1 | \$218,250.00 | 0.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK | 1 | \$130,625.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 4 | \$1,321,681.38 | 4.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | MORTGAGE NETWORK, INC | 6 | \$1,639,175.76 | 5.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 6 | \$1,392,996.20 | 5.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK | 1 | \$180,940.69 | 0.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$308,911.85 | 1.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | , ${ }^{\text {A }}$ |
|  | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$500,636.80 | 1.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL | 2 | \$386,423.45 | 1.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | , ${ }^{\text {A }}$ |
|  | PROSPECT MORTGAGE LLC | 3 | \$663,432.69 | 2.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES | 3 | \$681,005.50 | 2.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | ROCKLAND FEDERAL CREDIT UNION | 1 | \$161,377.36 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 2 | \$474,608.84 | 1.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 13 | \$2,690,549.50 | 9.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVERS CO-OPERATIVE BANK | 1 | \$178,220.30 | 0.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SOUTHBRIDGE SAVINGS BANK | 3 | \$461,137.27 | 1.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARY'S CREDIT UNION | 1 | \$199,500.00 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED BANK | 5 | \$849,145.48 | 3.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEBSTER FIVE CENTS SAVINGS BAN | 2 | \$256,796.14 | 0.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| Total |  | 122 | \$27,742,606.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YNZZ3 | BANK OF CANTON | 5 | \$1,428,015.09 | 6.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | BOSTON PRIVATE BANK | 1 | \$242,187.85 | 1.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS | 2 | \$659,108.00 | 3.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY BANK AND TRUST | 1 | \$373,453.66 | 1.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 5 | \$1,265,365.15 | 5.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,007,958.37 | 4.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATIO | 1 | \$328,425.67 | 1.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | FIRST NIAGARA BANK N.A | 2 | \$365,035.87 | 1.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC | 4 | \$1,173,350.37 | 5.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 6 | \$1,510,727.40 | 6.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC DBA MORTGAG | 4 | \$1,408,604.01 | 6.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEETINGHOUSE COOPERATIVE BANK | 1 | \$320,100.00 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$466,898.22 | 2.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | METRO CREDIT UNION | 3 | \$660,225.33 | 3.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 2 | \$599,640.95 | 2.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 11 | \$2,853,009.91 | 13.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAINONE BANK | 1 | \$175,578.82 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 4 | \$1,192,592.28 | 5.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN BANK \& TRUST COMPANY | 1 | \$217,000.31 | 1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 3 | \$652,128.39 | 3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$302,276.35 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 3 | \$699,423.19 | 3.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK | 2 | \$479,545.90 | 2.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES | 4 | \$840,311.52 | 3.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION | 1 | \$189,766.38 | 0.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$275,190.90 | 1.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | SAGE BANK | 1 | \$295,450.00 | 1.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$579,288.57 | 2.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$364,869.23 | 1.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |



| Total |  | 32 | \$3,126,574.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRCU0 | CAPITAL ONE, N.A | 31 | \$3,710,385.67 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$3,710,385.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRDB1 | CAPITAL ONE, N.A | 52 | \$9,789,913.58 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$9,789,913.58 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRDC9 | CAPITAL ONE, N.A | 39 | \$2,312,330.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$2,312,330.04 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRDD7 | CAPITAL ONE, N.A | 21 | \$2,091,909.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,091,909.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRDE5 | CAPITAL ONE, N.A | 73 | \$13,782,723.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$13,782,723.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRK49 | DIRECTORS FINANCIAL GROUP | 1 | \$179,752.01 | 13.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$131,825.86 | 10.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 3 | \$983,250.00 | 75.94\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,294,827.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRK56 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$106,270.39 | 6.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BEHRENS CAPITAL MORTGAGE | 1 | \$100,000.00 | 6.16\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$109,689.49 | 6.76\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GULF COAST BANK \& TRUST COMPANY | 1 | \$99,859.10 | 6.15\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC | 1 | \$104,500.00 | 6.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC | 1 | \$99,356.64 | 6.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD | 1 | \$76,522.03 | 4.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PALM LENDING, LLC | 1 | \$59,919.18 | 3.69\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 9 | \$770,588.85 | 47.49\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$95,864.74 | 5.92\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,622,570.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRK64 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$120,978.82 | 8.54\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$111,000.28 | 7.84\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | IMAGINE HOME LENDING, LLC | 1 | \$117,637.70 | 8.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$123,832.97 | 8.74\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 6 | \$708,404.16 | 50.02\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | , |
|  | PREMIUM MORTGAGE CORP | 1 | \$122,680.75 | 8.66\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$111,599.47 | 7.89\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,416,134.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRK72 | CONTOUR MORTGAGE CORPORATION | 1 | \$147,895.96 | 7.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$143,002.71 | 6.85\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 13 | \$1,797,651.13 | 86.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,088,549.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRK80 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$82,897.94 | 7.86\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$83,783.33 | 7.94\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO FIRST BANK | 1 | \$59,852.15 | 5.67\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$59,855.51 | 5.67\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 9 | \$550,515.61 | 52.17\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$79,894.65 | 7.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$67,836.25 | 6.43\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$70,619.88 | 6.69\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,055,255.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRK98 | BBMC MORTGAGE, LLC | 1 | \$97,374.50 | 4.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | BJV FINANCIAL SERVICES, INC | 1 | \$95,884.65 | 4.76\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$102,945.32 | 5.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138YRLF3 | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$150,000.00 | 11.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | PLAZA HOME MORTGAGE | 9 | \$1,189,364.00 | 88.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,339,364.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRLG1 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$105,028.39 | 5.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BJV FINANCIAL SERVICES, INC | 1 | \$108,800.00 | 6.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC | 1 | \$65,918.85 | 3.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION | 1 | \$87,788.09 | 4.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GULF COAST BANK \& TRUST COMPANY | 1 | \$84,785.69 | 4.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KANE MORTGAGE, INC | 1 | \$105,000.00 | 5.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$56,856.29 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$88,683.06 | 4.96\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 11 | \$778,318.33 | 43.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 2 | \$166,496.13 | 9.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RUSTY ROSE INC | 1 | \$47,200.00 | 2.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$93,632.05 | 5.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,788,506.88 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRLH9 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$128,250.00 | 5.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$130,399.47 | 5.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$117,520.00 | 5.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$119,849.02 | 5.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC | 1 | \$135,741.01 | 6.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$144,000.00 | 6.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 2 | \$254,083.24 | 11.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOX HILL MORTGAGE INC | 1 | \$127,800.00 | 5.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,000.00 | 5.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 5 | \$683,351.61 | 30.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$143,814.64 | 6.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION | 1 | \$127,343.23 | 5.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,228,152.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRLJ5 | CITIZENS AND FARMERS BANK - COR | 1 | \$113,000.00 | 10.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 8 | \$768,573.01 | 70.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$108,000.00 | 9.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$107,800.00 | 9.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,097,373.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRLK2 | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$85,000.00 | 6.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK - COR | 1 | \$30,712.19 | 2.26\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENESEE REGIONAL BANK - COR | 1 | \$46,500.00 | 3.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GULF COAST BANK \& TRUST COMPANY - C | 1 | \$46,739.76 | 3.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 12 | \$879,390.00 | 64.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY- COR | 1 | \$90,000.00 | 6.62\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$90,000.00 | 6.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$91,884.25 | 6.74\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,360,226.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRLL0 | ACRE MORTGAGE \& FINANCIAL, INC. - C | 1 | \$120,000.00 | 8.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BJV FINANCIAL SERVICES, INC | 1 | \$122,198.87 | 8.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$120,000.00 | 8.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ETHOS LENDING LLC - COR | 1 | \$112,800.00 | 7.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$116,900.00 | 8.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IMAGINE HOME LENDING, LLC - COR | 1 | \$112,000.00 | 7.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC - COR | 1 | \$116,558.17 | 8.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 3 | \$359,250.00 | 25.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. - COR | 1 | \$124,000.00 | 8.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$123,750.00 | 8.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,427,457.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138YRLM8 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$150,000.00 | 12.24\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BNC NATIONAL BANK - COR | 1 | \$127,585.28 | 10.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LPMC, LLC - COR | 1 | \$143,920.00 | 11.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PLAZA HOME MORTGAGE | 3 | \$392,920.00 | 32.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$144,000.00 | 11.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$267,050.00 | 21.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,225,475.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRLN6 | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$508,250.14 | 46.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | PLAZA HOME MORTGAGE | 1 | \$580,000.00 | 53.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$1,088,250.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRLP1 | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$294,000.00 | 9.44\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DIRECTORS FINANCIAL GROUP - COR | 1 | \$623,612.85 | 20.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST WESTERN TRUST BANK - COR | 1 | \$154,455.89 | 4.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$416,343.73 | 13.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$529,197.43 | 16.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 2 | \$833,500.00 | 26.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$264,800.00 | 8.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$3,115,909.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRTG3 | CITIBANK,N.A | 14 | \$1,177,133.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,177,133.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRTH1 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$149,547.98 | 13.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 9 | \$983,280.00 | 86.8\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 10 | \$1,132,827.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRTJ7 | CITIBANK,N.A | 8 | \$1,214,360.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 8 | \$1,214,360.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRTK4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$170,774.82 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$283,586.07 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A | 7 | \$1,959,086.61 | 4.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$362,022.65 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC | 2 | \$670,347.66 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC | 1 | \$325,570.71 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 2 | \$621,838.99 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 2 | \$531,500.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITIBANK,N.A | 66 | \$15,740,889.89 | 37.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CRESTLINE FUNDING CORP | 1 | \$309,000.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC | 1 | \$224,703.71 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$279,500.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | FIRST STANDARD FINANCIAL CORP | 1 | \$374,483.36 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 4 | \$1,149,450.03 | 2.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$287,532.17 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JMAC LENDING, INC | 4 | \$1,152,391.79 | 2.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$208,724.78 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$379,488.14 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LUXURY MORTGAGE CORP | 3 | \$887,083.16 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MASTERMAN ROCHE, INC | 1 | \$387,489.06 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$246,175.40 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 8 | \$3,371,694.70 | 8.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$416,438.29 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MK LENDING CORP | 3 | \$984,042.62 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$157,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$279,622.83 | 0.67\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 12 | \$3,729,534.40 | 8.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE BANK (AZ) | 1 | \$197,739.26 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$506,230.02 | 1.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | PLAZA HOME MORTGAGE, INC | 8 | \$1,956,367.74 | 4.67\% | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POLI MORTGAGE GROUP INC | 1 | \$199,656.73 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUONTIC BANK | 1 | \$398,474.58 | 0.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$204,000.00 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIRVA MORTGAGE | 1 | \$190,742.71 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STERLING NATIONAL BANK, NY | 1 | \$374,506.18 | 0.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 2 | \$851,837.60 | 2.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 2 | \$512,224.59 | 1.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL FINANCIAL INC | 2 | \$754,250.56 | 1.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 151 | \$41,869,001.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRTL2 | CITIBANK,N.A | 2 | \$84,519.00 | 8.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$93,879.36 | 9.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUONTIC BANK | 2 | \$731,047.72 | 72.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$95,986.13 | 9.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,005,432.21 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRTM0 | ALL HOME LENDING, INC | 1 | \$404,800.00 | 1.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$129,000.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$416,399.18 | 1.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$667,000.00 | 2.02\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC | 1 | \$284,000.00 | 0.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$243,295.71 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$410,000.00 | 1.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIBANK,N.A | 81 | \$22,505,801.95 | 68.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP | 1 | \$263,500.00 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP |  | \$305,000.00 | 0.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$416,399.18 | 1.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LOAN SIMPLE, INC | 1 | \$187,850.00 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP | 1 | \$228,352.00 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$172,251.46 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGA CAPITAL FUNDING, INC | 3 | \$1,052,600.00 | 3.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE ASSURANCE INC | 1 | \$278,320.00 | 0.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 2 | \$841,785.39 | 2.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$754,977.70 | 2.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$195,218.32 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 5 | \$1,387,099.81 | 4.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | T.J. FINANCIAL, INC | 4 | \$1,230,004.78 | 3.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL FINANCIAL INC | 1 | \$276,000.00 | 0.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 116 | \$33,049,655.48 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRTN8 | BARRINGTON BANK AND TRUST COMPANY, N.A | 2 | \$412,642.00 | 10.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIBANK,N.A | 4 | \$1,098,479.80 | 29.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$208,905.00 | 5.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IVY MORTGAGE, INC | 1 | \$183,750.00 | 4.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$228,212.52 | 6.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$375,000.00 | 9.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$374,717.03 | 9.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC | 1 | \$403,000.00 | 10.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POWERHOUSE SOLUTIONS, INC | 1 | \$200,000.00 | 5.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC | 1 | \$287,637.66 | 7.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,772,344.01 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRTP3 | ACOPIA, LLC | 1 | \$177,491.00 | 1.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$178,000.00 | 1.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC |  | \$208,050.00 | 1.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$759,200.00 | 7.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$181,329.00 | 1.73\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST CO NA | 1 | \$188,000.00 | 1.8\% | 0\|\$0.00 | NA | 0\$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |


|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$231,000.00 | 2.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIBANK,N.A | 24 | \$7,550,242.78 | 72.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$185,600.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MK LENDING CORP | 1 | \$280,000.00 | 2.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$347,250.00 | 3.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$178,850.00 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | A |
| Total |  | 37 | \$10,465,012.78 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRXN3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,650.00 | 9.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$86,000.00 | 8.31\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$87,361.77 | 8.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$92,617.88 | 8.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$102,863.08 | 9.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 8.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,900.00 | 9.65\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PARK STERLING BANK A CORPORATION | 1 | \$91,021.48 | 8.79\% | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 0.00 | NA |
|  | RESOURCE LENDER, INC.- CALIFORNIA CORPORATION, W CFL $\# 60735$ | 1 | \$99,862.23 | 9.65\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$98,899.43 | 9.55\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | USA DIRECT FUNDING | 1 | \$90,000.00 | 8.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 11 | \$1,035,175.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRXP8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$71,700.00 | 6.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$83,000.00 | 7.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$49,937.10 | 4.65\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$80,000.00 | 7.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$56,125.00 | 5.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$63,700.00 | 5.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PARAGON HOME LOANS, INC | 1 | \$55,000.00 | 5.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$75,000.00 | 6.99\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$49,000.00 | 4.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,000.00 | 7.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 5 | \$274,742.88 | 25.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$79,899.35 | 7.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$50,000.00 | 4.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| Total |  | 17 | \$1,073,104.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRXQ6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$196,330.00 | 3.03\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$183,200.00 | 2.82\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$295,000.00 | 4.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$267,200.00 | 4.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$292,950.00 | 4.52\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ \$0.0 | NA | \$0.00 |  |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 4.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CAROLINA BANK | 1 | \$297,933.74 | 4.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$283,781.59 | 4.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT | 1 | \$189,000.00 | 2.91\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | FRANKLIN LOAN CENTER | 1 | \$178,000.00 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$280,000.00 | 4.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY <br> PARTN | 1 | \$212,248.92 | 3.27\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$198,900.00 | 3.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI | 1 | \$316,350.00 | 4.88\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$176,500.00 | 2.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$193,500.00 | 2.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.0$ | NA | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP (700255) | 1 | \$417,000.00 | 6.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP INC | 1 | \$223,500.00 | 3.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$198,000.00 | 3.05\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$216,000.00 | 3.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$235,021.26 | 3.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$202,000.00 | 3.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$508,000.00 | 7.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$193,500.00 | 2.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO | 1 | \$236,000.00 | 3.64\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |


|  | VIP MORTGAGE INC | 1 | \$227,200.00 | 3.51\% | \|0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$6,487,115.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRXT0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$36,000.00 | 3.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$70,000.00 | 6.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$83,000.00 | 8.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAROLINA BANK | 1 | \$79,889.78 | 7.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$64,912.44 | 6.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HANA FINANCIAL INC | 1 | \$72,400.11 | 7.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 3 | \$167,329.41 | 16.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$62,900.00 | 6.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$69,907.82 | 6.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$151,000.00 | 14.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$152,600.00 | 15.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,009,939.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRXU7 | AMERICAN NATIONAL BANK | 1 | \$100,100.00 | 9.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ECOM MORTGAGE INC A CORPORATION | 1 | \$100,000.00 | 9.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 9.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 8.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 9.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$104,855.34 | 9.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$90,000.00 | 8.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,869.12 | 8.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$90,000.00 | 8.43\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$96,900.00 | 9.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$91,000.00 | 8.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,067,724.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRXV5 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$233,999.00 | 2.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$245,000.00 | 2.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING COM, A CORPORATION CORPORATION | 1 | \$315,000.00 | 3.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$320,000.00 | 3.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 2.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$435,000.00 | 4.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP | 1 | \$222,800.00 | 2.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$248,000.00 | 2.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 2.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$232,000.00 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$165,000.00 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 5.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$312,000.00 | 3.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC |  | \$374,589.00 | 4.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$552,071.00 | 6.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$320,000.00 | 3.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$835,920.00 | 9.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$317,718.00 | 3.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE LP | 1 | \$226,196.00 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L. P | 1 | \$350,000.00 | 3.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$265,905.00 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$258,423.00 | 2.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$417,000.00 | 4.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY <br> COMP | 1 | \$281,200.00 | 3.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$184,000.00 | 2.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$206,400.00 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$219,800.00 | 2.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$205,000.00 | 2.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$8,919,021.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRXW3 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$227,719.66 | 3.85\% | \|0|\$0.00 | NA]0 | 0 \$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA]0 | \$0.00 | NA |


|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$423,750.00 | 7.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ECOM MORTGAGE INC |  | \$318,750.00 | 5.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$348,750.00 | 5.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$486,850.00 | 8.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$322,500.00 | 5.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MONARCH BANK | 1 | \$261,840.00 | 4.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC |  | \$210,000.00 | 3.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 1 | \$329,992.00 | 5.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO |  | \$1,560,772.89 | 26.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$260,625.00 | 4.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA <br> CORPOR | 1 | \$412,500.00 | 6.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$384,000.00 | 6.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$360,000.00 | 6.1\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$5,908,049.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRXX1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$100,000.00 | 9.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$110,000.00 | 10.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$92,300.00 | 8.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$93,881.73 | 8.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$86,000.00 | 8.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES |  | \$103,000.00 | 9.59\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 9.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE GROUP INC | 1 | \$100,500.00 | 9.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK NA | 1 | \$96,500.00 | 8.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$191,750.00 | 17.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,073,931.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSG75 | ALLIED FIRST BANK, SB | 1 | \$107,065.52 | 2.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$105,260.00 | 2.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK MORTGAGE COMPANY | 1 | \$99,859.10 | 2.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION |  | \$109,500.00 | 2.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$109,290.61 | 2.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$96,600.00 | 2.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE UNION BANK | 1 | \$100,000.00 | 2.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CSTONE MORTGAGE, INC | 1 | \$100,857.69 | 2.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 14 | \$1,393,316.47 | 33.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP |  | \$100,000.00 | 2.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC | 1 | \$101,000.00 | 2.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$88,400.00 | 2.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$96,822.30 | 2.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD BANK | 2 | \$206,199.96 | 4.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$100,000.00 | 2.42\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$106,500.00 | 2.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$95,000.00 | 2.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$104,800.00 | 2.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$88,213.48 | 2.13\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$210,508.75 | 5.09\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$89,870.33 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$109,841.51 | 2.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 1 | \$104,975.00 | 2.54\% | $0 \$ 0.00$ | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$105,210.00 | 2.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$100,000.00 | 2.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 41 | \$4,135,090.72 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSGF7 | DITECH FINANCIAL LLC | 16 | \$3,669,341.54 | 62.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC |  | \$2,232,526.09 | 37.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$5,901,867.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSGH3 | DITECH FINANCIAL LLC | 17 | \$2,761,155.48 | 80.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 4 | \$664,381.66 | 19.39\%\| | 0\|\$0.00 |  | 0\$0.00 | NA\|0 | 1\$0.00 | NA] | 0\|\$0.00 |  | 0\$0.00 |  | 0 \| $\$ 0.00$ |  |


| Total |  | 21 | \$3,425,537.14 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSGJ9 | DITECH FINANCIAL LLC | 15 | \$3,232,271.06 | 92.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$248,729.92 | 7.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,481,000.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSJG2 | DITECH FINANCIAL LLC | 10 | \$1,412,303.70 | 56.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | GREEN TREE SERVICING LLC | 8 | \$1,107,816.94 | 43.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,520,120.64 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSJL1 | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 11.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$169,449.53 | 4.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 5 | \$1,389,700.00 | 39.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$145,363.16 | 4.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$157,720.00 | 4.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION | 1 | \$126,000.00 | 3.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEEDHAM BANK | 1 | \$100,000.00 | 2.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$425,000.00 | 11.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$97,850.00 | 2.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$264,000.00 | 7.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$260,000.00 | 7.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,552,082.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSPB6 | EQUITY RESOURCES, INC | 1 | \$96,674.60 | 6.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$99,868.31 | 6.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 14 | \$1,333,308.69 | 87.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,529,851.60 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSPC4 | EQUITY RESOURCES, INC | 1 | \$140,400.00 | 3.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$135,812.63 | 3.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 27 | \$3,800,626.48 | 93.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$4,076,839.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSPD2 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,621,438.35 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,621,438.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSPE0 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$143,818.83 | 13.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$902,892.61 | 86.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,046,711.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{YSU20}$ | DISTINCTIVE HOME LENDING, INC | 2 | \$266,650.00 | 10.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK | 1 | \$137,006.69 | 5.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 16 | \$2,028,432.80 | 83.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,432,089.49 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSU38 | AUSTIN FIRST MORTGAGE | 2 | \$613,533.74 | 7.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST LENDING | 2 | \$443,439.08 | 5.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREATWALL, INC | 1 | \$271,809.20 | 3.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENWAY FUNDING GROUP INC | 3 | \$875,922.20 | 10.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANOVER MORTGAGE COMPANY | 1 | \$205,033.22 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERTRUST MORTGAGE, L. L. C | 1 | \$212,000.00 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$320,552.76 | 3.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK | 1 | \$274,783.99 | 3.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 11 | \$2,681,146.49 | 31.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC | 1 | \$582,304.82 | 6.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREFERRED HOME LENDING, LLC | 1 | \$378,342.46 | 4.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RLM MORTGAGE LLC | 1 | \$346,550.00 | 4.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$350,464.61 | 4.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOPONE MORTGAGE, INC | 1 | \$268,000.00 | 3.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$278,000.00 | 3.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | US WIDE FINANCIAL, LLC | 2 | \$359,110.17 | 4.16\% 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | VANKEEF FINANCIAL, LLC | 1 | \$174,000.00 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$8,634,992.74 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{YSU46}$ | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$397,600.00 | 4.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING LLC | 1 | \$140,397.21 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ADELO MORTGAGE, INC | 1 | \$159,322.86 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$155,000.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$192,000.00 | 1.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AUSTIN FIRST MORTGAGE | 2 | \$448,375.64 | 4.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CIBM BANK | 1 | \$124,476.30 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$114,000.00 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST LENDING | 1 | \$325,850.97 | 3.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREATWALL, INC | 1 | \$153,750.00 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC | 5 | \$1,116,039.59 | 11.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 1 | \$135,000.00 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LINCOLNWAY COMMUNITY BANK | 1 | \$145,600.00 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE PRO'S, INC | 1 | \$188,800.00 | 1.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NP, INC | 2 | \$499,484.28 | 5.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,945,437.03 | 19.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRO MORTGAGE CORPORATION | 1 | \$410,736.53 | 4.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$334,563.57 | 3.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RLM MORTGAGE LLC | 2 | \$436,400.00 | 4.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$78,669.03 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 2 | \$465,899.64 | 4.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 2 | \$353,772.41 | 3.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$108,000.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STERLING STATE BANK | 1 | \$96,962.89 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED PREMIER FUNDING LLC | 1 | \$153,846.14 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | US WIDE FINANCIAL, LLC | 2 | \$398,000.00 | 4.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VANKEEF FINANCIAL, LLC | 1 | \$425,192.87 | 4.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD | 2 | \$339,143.90 | 3.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$9,842,320.86 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSU53 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$260,000.00 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADELO MORTGAGE, INC | 2 | \$767,000.00 | 4.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AFI FINANCIAL, INC | 2 | \$527,300.00 | 3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMC, INC | 1 | \$219,675.90 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BI-COASTAL MORTGAGE, INC | 1 | \$285,578.66 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BP FEDERAL CREDIT UNION | 2 | \$484,925.95 | 2.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CALI-LAND, INC | 1 | \$328,515.32 | 1.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DISTINCTIVE HOME LENDING, INC | 1 | \$196,500.00 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP | 2 | \$565,990.93 | 3.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST LENDING | 2 | \$705,574.24 | 4.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENWAY FUNDING GROUP INC | 2 | \$796,385.67 | 4.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP | 2 | \$583,750.00 | 3.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC | 1 | \$141,600.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERTRUST MORTGAGE, L. L. C | 3 | \$390,220.50 | 2.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 1 | \$184,727.46 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LENDIA, INC | 1 | \$367,457.86 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLNWAY COMMUNITY BANK | 1 | \$213,750.00 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$311,920.00 | 1.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK | 3 | \$704,900.00 | 4.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 17 | \$5,367,806.03 | 30.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRO MORTGAGE CORPORATION | 1 | \$377,500.00 | 2.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$295,404.18 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$343,800.00 | 1.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$116,509.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOPONE MORTGAGE, INC | 1 | \$225,000.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 4 | \$954,250.12 | 5.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED PREMIER FUNDING LLC | 1 | \$295,563.93 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$287,500.00 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | US WIDE FINANCIAL, LLC | 2 | \$626,365.49 | 3.56\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ZEUS MORTGAGE, LTD | 1 | \$417,000.00 | 2.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$257,000.00 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 62 | \$17,599,471.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSU61 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$520,150.00 | 1.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | 1ST TRUST MORTGAGE CORPORATION | 1 | \$207,184.02 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ADELO MORTGAGE, INC | 1 | \$172,500.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADVENTAS, INC | 1 | \$204,300.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$228,950.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARTON HILLS MORTGAGE LLC | 1 | \$249,663.25 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CIBM BANK | 3 | \$803,261.84 | 3.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CLARKSVILLE MORTGAGE CORPORATION | 2 | \$572,598.44 | 2.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE LLC | 2 | \$420,762.26 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DSW MORTGAGE, INC | 1 | \$175,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$368,491.62 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE NETWORK, INC | 3 | \$846,104.61 | 3.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FOXHILL MORTGAGE, INC | 1 | \$355,300.00 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$162,750.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREENWAY FUNDING GROUP INC | 1 | \$289,350.80 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC | 4 | \$1,076,183.73 | 4.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME USA MORTGAGE, INC | 3 | \$812,081.80 | 3.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP | 1 | \$624,638.23 | 2.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 3 | \$696,664.27 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | K\&B CAPITAL CORP | 1 | \$416,425.49 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KAYE FINANCIAL CORPORATION | 1 | \$285,000.00 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LEND SMART MORTGAGE, LLC | 1 | \$161,776.81 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LENDIA, INC | 1 | \$175,252.72 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LINCOLNWAY COMMUNITY BANK | 1 | \$182,800.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE PRO'S, INC | 2 | \$359,899.14 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE PRODUCERS INC | 3 | \$551,689.43 | 2.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$216,213.36 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK | 5 | \$1,599,075.00 | 6.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 23 | \$7,155,426.21 | 27.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC | 1 | \$415,848.94 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PREFERRED HOME LENDING, LLC | 1 | \$408,000.00 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 3 | \$848,691.43 | 3.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$364,000.00 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$375,481.98 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUNQUEST FUNDING, LLC | 1 | \$240,000.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNERGY HOME LOANS LLC | 1 | \$166,250.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$375,200.00 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | TRIAD BANK | 1 | \$261,250.00 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTLINE MORTGAGE INC | 1 | \$383,470.95 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$218,500.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE NETWORK | 1 | \$164,900.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | US WIDE FINANCIAL, LLC | 3 | \$1,122,735.41 | 4.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD | 1 | \$241,650.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 3 | \$782,594.28 | 2.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 94 | \$26,258,066.02 | 100\% 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSU79 | ADVENTAS, INC | 1 | \$108,639.71 | 5.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$99,855.91 | 5.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AFI FINANCIAL, INC |  | \$100,000.00 | 5.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$96,364.03 | 5.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EAST COAST MORTGAGE LENDERS, INC | 1 | \$99,859.10 | 5.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GEO MORTGAGE SERVICES, INC | 1 | \$90,550.01 | 4.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERTRUST MORTGAGE, L. L. C | 1 | \$92,050.83 | 4.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KELLY STEPHENS MORTGAGE, INC | 1 | \$103,500.00 | 5.47\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK | 1 | \$94,000.00 | 4.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 8 | \$798,553.05 | 42.23\%\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138YSUY0 | LAKEVIEW MORTGAGE, INC | 1 | \$125,000.00 | 0.67\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NEW YORK COMMUNITY BANK | 5 | \$1,725,000.00 | 9.19\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 57 | \$16,930,427.06 | 90.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 63 | \$18,780,427.06 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 Y$ SUZ7 | FIDELITY ONE MORTGAGE, INC | 1 | \$225,000.00 | 1.16\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKEVIEW MORTGAGE, INC | 1 | \$316,480.00 | 1.64\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LIFEWAY LENDING GROUP, INC | 1 | \$204,250.00 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK | 2 | \$891,345.58 | 4.61\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 61 | \$17,279,863.59 | 89.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC | 1 | \$398,000.00 | 2.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$19,314,939.17 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{YSY26}$ | AMERICAN CHARTERED BANK | 1 | \$109,600.00 | 2.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 2 | \$205,403.88 | 4.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 22 | \$2,105,046.83 | 51.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$88,265.42 | 2.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 15 | \$1,417,997.58 | 34.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERCAP LENDING INC | 1 | \$105,000.00 | 2.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$87,700.00 | 2.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$4,119,013.71 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSY34 | DITECH FINANCIAL LLC | 32 | \$2,035,801.97 | 64.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 3 | \$214,862.38 | 6.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 13 | \$845,462.31 | 26.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$82,811.08 | 2.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$3,178,937.74 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{YSY42}$ | DITECH FINANCIAL LLC | 34 | \$3,315,448.95 | 92.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 3 | \$271,431.73 | 7.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$3,586,880.68 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{YSY59}$ | DITECH FINANCIAL LLC | 11 | \$1,289,510.38 | 73.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 4 | \$460,107.29 | 26.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,749,617.67 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSYX8 | AMERICAN FINANCING CORPORATION | 1 | \$174,549.11 | 4.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$151,297.89 | 4.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 7 | \$1,106,590.67 | 29.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 13 | \$2,118,933.04 | 57.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$162,081.32 | 4.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$3,713,452.03 | 100\% | O | \$0.00 |  | 0 \$ | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 Y S Y Y 6$ | DITECH FINANCIAL LLC | 10 | \$1,353,065.03 | 62\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$265,608.13 | 12.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERCAP LENDING INC | 1 | \$149,120.27 | 6.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 1 | \$146,626.62 | 6.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$130,000.00 | 5.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$137,943.68 | 6.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,182,363.73 | 100\% | - | \$0.00 |  | 0 \$ | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YSYZ3 | DAS ACQUISITION COMPANY, LLC | 1 | \$125,000.00 | 6.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 8 | \$939,547.21 | 46.43\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 7 | \$835,280.94 | 41.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$123,578.06 | 6.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,023,406.21 | 100\% |  | \$0.00 |  | 0 \$ | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT2A1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$387,500.00 | 10.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LADERA LENDING, INC., A CALIFORNIA | 2 | \$727,011.39 | 19.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC | 2 | \$568,690.06 | 15.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA]0 | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |



| Total |  | 190 | \$51,517,188.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 3138YT5V2 | GUILD MORTGAGE COMPANY | 85 | \$10,066,568.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$10,066,568.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT5W0 | GUILD MORTGAGE COMPANY | 58 | \$3,751,354.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$3,751,354.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT5X8 | GUILD MORTGAGE COMPANY | 46 | \$4,463,453.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$4,463,453.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT5Y6 | GUILD MORTGAGE COMPANY | 66 | \$9,038,855.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$9,038,855.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT5Z3 | GUILD MORTGAGE COMPANY | 52 | \$8,494,340.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$8,494,340.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6A7 | GUILD MORTGAGE COMPANY | 74 | \$16,691,935.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$16,691,935.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6B5 | GUILD MORTGAGE COMPANY | 78 | \$5,577,796.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$5,577,796.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6C3 | GUILD MORTGAGE COMPANY | 91 | \$9,032,535.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$9,032,535.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6D1 | GUILD MORTGAGE COMPANY | 144 | \$19,985,453.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 144 | \$19,985,453.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6E9 | GUILD MORTGAGE COMPANY | 252 | \$68,253,426.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 252 | \$68,253,426.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6F6 | GUILD MORTGAGE COMPANY | 44 | \$5,144,696.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$5,144,696.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6G4 | GUILD MORTGAGE COMPANY | 116 | \$34,174,145.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$34,174,145.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTK29 | BANK OF AMERICA, N.A | 9 | \$1,942,720.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,942,720.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTK37 | BANK OF AMERICA, N.A | 41 | \$10,915,558.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$10,915,558.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTK45 | BANK OF AMERICA, N.A | 30 | \$7,273,766.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,273,766.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTK52 | BANK OF AMERICA, N.A | 7 | \$1,445,626.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,445,626.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTK60 | BANK OF AMERICA, N.A | 21 | \$3,404,436.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,404,436.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTK78 | BANK OF AMERICA, N.A | 19 | \$1,867,607.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,867,607.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 YTK 86 | BANK OF AMERICA, N.A | 28 | \$6,668,533.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,668,533.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTK94 | BANK OF AMERICA, N.A | 15 | \$2,004,151.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,004,151.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138YTKM5 | BANK OF AMERICA, N.A | 14 | \$1,342,630.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,342,630.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTKN3 | BANK OF AMERICA, N.A | 11 | \$2,444,949.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 11 | \$2,444,949.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTKP8 | BANK OF AMERICA, N.A | 10 | \$1,003,451.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,003,451.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTKQ6 | BANK OF AMERICA, N.A | 19 | \$1,723,546.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,723,546.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTKR4 | BANK OF AMERICA, N.A | 7 | \$1,348,700.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,348,700.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTKS2 | BANK OF AMERICA, N.A | 14 | \$2,130,157.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,130,157.96 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTKT0 | BANK OF AMERICA, N.A | 15 | \$3,011,187.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,011,187.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTKU7 | BANK OF AMERICA, N.A | 19 | \$2,403,435.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,403,435.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTKV5 | BANK OF AMERICA, N.A | 15 | \$1,116,863.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 15 | \$1,116,863.98 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTKW3 | BANK OF AMERICA, N.A | 140 | \$18,298,793.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$18,298,793.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTKX1 | BANK OF AMERICA, N.A | 284 | \$27,755,425.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 284 | \$27,755,425.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTKY9 | BANK OF AMERICA, N.A | 20 | \$5,276,242.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,276,242.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTKZ6 | BANK OF AMERICA, N.A | 16 | \$4,337,701.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,337,701.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTLA0 | BANK OF AMERICA, N.A | 56 | \$3,113,939.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$3,113,939.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTLB8 | BANK OF AMERICA, N.A | 87 | \$5,406,967.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$5,406,967.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTLC6 | BANK OF AMERICA, N.A | 41 | \$5,031,615.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$5,031,615.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTLD4 | BANK OF AMERICA, N.A | 7 | \$1,120,437.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,120,437.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTLE2 | BANK OF AMERICA, N.A | 66 | \$8,548,812.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$8,548,812.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTLF9 | BANK OF AMERICA, N.A | 65 | \$6,368,203.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$6,368,203.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTLG7 | BANK OF AMERICA, N.A | 10 | \$2,598,232.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,598,232.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138YTZ49 | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$375,834.61 | 2.71\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | C\&F MORTGAGE CORPORATION | 1 | \$261,630.84 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | C\&F MORTGAGE CORPORATION,A VIRGINIA | 1 | \$155,559.64 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CITY BANK |  | \$254,049.50 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | D\&E REALTY FINANCING AND INVESTMENT | 1 | \$393,856.62 | 2.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$253,242.68 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DSW MORTGAGE, INC., A COLORADO CORP | 1 | \$221,201.63 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A | 1 | \$262,058.45 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC |  | \$282,601.25 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$203,712.56 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$158,775.97 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A L | 2 | \$670,469.77 | 4.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC., AN ARIZONA | 1 | \$181,998.91 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | , |
|  | MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$244,462.73 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$430,655.85 | 3.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION | 1 | \$411,245.63 | 2.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | OLD POINT MORTGAGE LLC | 1 | \$319,559.12 | 2.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | OLD POINT MORTGAGE LLC, A LIMITED L | 1 | \$155,785.07 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | OLD POINT MORTGAGE, LLC, A LIMITED | 1 | \$278,013.00 | 2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC | 21 | \$5,832,139.03 | 41.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC | 1 | \$307,585.12 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,642,185.11 | 11.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$259,641.79 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN ORE | 1 | \$333,539.84 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$13,889,804.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTZ56 | AMERICANWEST BANK, A WASHINGTON STA | 2 | \$268,229.94 | 20.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$131,818.14 | 9.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | IDEAL HOME LOANS, LLC, A COLORADO L | 1 | \$135,000.00 | 10.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC | 2 | \$255,850.00 | 19.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$287,920.00 | 21.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$125,426.95 | 9.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$135,812.63 | 10.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  |
| Total |  | 10 | \$1,340,057.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTZ64 | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$167,566.67 | 11.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FEMBI MORTGAGE, A CORPORATION | 1 | \$151,808.77 | 10.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | LADERA LENDING, INC., A CALIFORNIA | 1 | \$163,284.69 | 11.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC | 2 | \$314,911.86 | 21.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$481,176.26 | 33.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION | 1 | \$158,200.71 | 11.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| Total |  | 9 | \$1,436,948.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTZ72 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$188,268.22 | 1.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$211,739.33 | 2.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | C F FUNDING CORPORATION, AN ILLINOI | 1 | \$277,282.92 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$178,774.79 | 1.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | JMJ Financial group, A CALIFORNIA C | 1 | \$863,437.02 | 8.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$254,064.99 | 2.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LADERA LENDING, INC. A CALIFORNIA | 1 | \$350,558.40 | 3.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | LADERA LENDING, INC., A CALIFORNIA | 1 | \$194,748.99 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$366,548.75 | 3.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | M \& A MORTGAGE, INC | 1 | \$311,108.09 | 3.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC | 4 | \$1,205,084.55 | 12.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 12 | \$3,629,503.97 | 36.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC., A B | 1 | \$225,309.60 | 2.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PILGRIM MORTGAGE, LLC | 1 | \$229,217.81 | 2.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$633,202.80 | 6.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$212,653.40 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$389,497.98 | 3.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION | 1 | \$259,672.89 | 2.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 34 | \$9,980,674.50 | 100\% | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTZ80 | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$372,996.89 | 7.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$339,542.01 | 6.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, A CALIFORNIA C | 1 | \$349,517.79 | 7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP | 2 | \$767,940.53 | 15.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$227,083.71 | 4.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LADERA LENDING, INC., A CALIFORNIA | 2 | \$606,176.52 | 12.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUSA FINANCIAL, LLC | 1 | \$198,925.56 | 3.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$481,335.93 | 9.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC | 1 | \$351,300.00 | 7.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$633,410.06 | 12.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$348,829.49 | 6.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$316,525.82 | 6.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,993,584.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTZ98 | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$129,799.84 | 4.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$416,299.61 | 13.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$416,314.56 | 13.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$236,851.52 | 7.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$262,049.54 | 8.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LADERA LENDING, INC., A CALIFORNIA | 1 | \$280,576.77 | 8.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$234,071.80 | 7.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$768,814.56 | 24.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$416,314.56 | 13.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$3,161,092.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YU4V0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,052,403.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 8 | \$1,052,403.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YU4W <br> Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,471,854.53 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 12 | \$1,471,854.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YU4X6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,451,029.53 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,451,029.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YU4Y4 | PROSPECT LENDING, LLC | 1 | \$106,000.00 | 9.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC | 2 | \$291,553.00 | 27.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$666,652.00 | 62.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,064,205.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YU4Z1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,385,307.60 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,385,307.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YU5A5 | PROSPECT MORTGAGE LLC | 1 | \$94,050.00 | 7.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,204,366.00 | 92.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,298,416.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YU5B3 | PROSPECT MORTGAGE, LLC | 1 | \$150,000.00 | 13.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$951,505.62 | 86.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,101,505.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  <br> 3138YU7D7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,259,877.43 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,259,877.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YU7E5 | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$1,402,076.86 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,402,076.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 YU 7 F 2 <br> Total | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$1,068,801.74 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  |  |  | \$1,068,801.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138YUQL8 | DITECH FINANCIAL LLC | 8 | \$950,979.20 | 56.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREEN TREE SERVICING LLC | 6 | \$722,611.04 | 43.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,673,590.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YUTT8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,613,534.34 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$4,613,534.34 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YUTU5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,091,112.20 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,091,112.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YUTV3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,570,419.64 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$5,570,419.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YUTW1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$7,937,737.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$7,937,737.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YUTX9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,024,231.40 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,024,231.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YUUT6 | EMBRACE HOME LOANS, INC | 77 | \$16,207,869.15 | 76.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 14 | \$3,927,780.73 | 18.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | USAMERIBANK | 5 | \$941,120.75 | 4.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 96 | \$21,076,770.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YUUU3 | EMBRACE HOME LOANS, INC | 30 | \$5,475,852.08 | 92.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 2 | \$449,433.82 | 7.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$5,925,285.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YUUV1 | EMBRACE HOME LOANS, INC | 11 | \$3,051,750.00 | 56.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 7 | \$1,971,400.00 | 36.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | USAMERIBANK | 1 | \$380,000.00 | 7.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$5,403,150.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YUUW9 | EMBRACE HOME LOANS, INC | 75 | \$14,898,943.48 | 90.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 6 | \$1,577,408.88 | 9.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 81 | \$16,476,352.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YV3M9 | BBMC MORTGAGE, LLC | 1 | \$70,809.12 | 2.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 34 | \$2,345,546.04 | 86.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 4 | \$306,100.93 | 11.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$2,722,456.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVA33 | HOMESTREET BANK | 16 | \$5,134,868.00 | 96.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WMS SERIES LLC | 1 | \$165,000.00 | 3.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$5,299,868.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVA41 | HOMESTREET BANK | 167 | \$45,630,526.66 | 81.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PENRITH HOME LOANS/ NORTHEAST | 1 | \$319,200.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PENRITH HOME LOANS/AT | 1 | \$200,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PENRITH HOME LOANS/STANWOOD | 1 | \$264,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PENRITH HOME LOANS/WRE | 1 | \$356,475.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINDERMERE MORTGAGE SERVICES/HKW | 1 | \$344,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINDERMERE MORTGAGE SERVICES/NORTH | 1 | \$192,247.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$202,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY | 1 | \$132,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WMS SERIES LLC | 29 | \$8,042,661.00 | 14.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WMS SERIES LLC/PACIFIC WEST PROPERTIES | 1 | \$280,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 205 | \$55,963,109.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVA58 | HOMESTREET BANK | 16 | \$3,207,987.00 | 84.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WMS SERIES LLC | 2 | \$601,250.00 | 15.78\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 18 | \$3,809,237.00 | 100\% | [0]\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \| 0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 Y$ VA66 | HOMESTREET BANK | 9 | \$1,951,381.00 | 85.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINDERMERE MORTGAGE SERVICES/EAST | 1 | \$328,000.00 | 14.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,279,381.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVA74 | HOMESTREET BANK | 15 | \$2,783,035.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,783,035.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVA82 | HOMESTREET BANK | 13 | \$4,040,799.00 | 100\% | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$4,040,799.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVA90 | HOMESTREET BANK | 139 | \$38,610,850.00 | 90.52\% | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENRITH HOME LOANS/WRE | , | \$455,000.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINDERMERE MORTGAGE SERVICES/HKW | 1 | \$240,000.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$261,250.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WMS SERIES LLC | 10 | \$3,088,301.00 | 7.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 152 | \$42,655,401.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 3138 \mathrm{YVAD} 1 \\ \hline \end{array}$ | HOMESTREET BANK | 12 | \$1,977,521.10 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,977,521.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVAE9 | HOMESTREET BANK | 13 | \$1,119,493.12 | 94.12\% | \| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WMS SERIES LLC | 1 | \$69,901.38 | 5.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,189,394.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVAF6 | HOMESTREET BANK | 12 | \$992,689.66 | 85.18\% | $01 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENRITH HOME LOANS/VALLEY | 1 | \$91,884.25 | 7.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$80,845.00 | 6.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,165,418.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVAG4 | HOMESTREET BANK | 17 | \$2,228,300.00 | 84.74\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$111,006.85 | 4.22\% | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WMS SERIES LLC | 2 | \$290,400.00 | 11.04\% | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$2,629,706.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVAH2 | HOMESTREET BANK | 26 | \$3,431,573.17 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,431,573.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 3138YVAJ8 | HOMESTREET BANK | 48 | \$14,879,113.49 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$14,879,113.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVAK5 | HOMESTREET BANK | 221 | \$66,318,500.29 | 83.35\% | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENRITH HOME LOANS/ NORTHEAST | 2 | \$718,521.49 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENRITH HOME LOANS/AT | , | \$301,102.97 | 0.38\% | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENRITH HOME LOANS/SBA | 1 | \$196,722.43 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$170,864.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENRITH HOME LOANS/WRE | 2 | \$912,143.16 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINDERMERE MORTGAGE SERVICES/NORTH | 1 | \$413,250.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINDERMERE MORTGAGE SERVICES/RENTON | 3 | \$964,074.40 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WMS SERIES LLC | 30 | \$9,571,922.85 | 12.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 262 | \$79,567,101.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVAL3 | HOMESTREET BANK | 232 | \$69,537,372.04 | 91.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENRITH HOME LOANS/AT | 1. | \$265,500.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENRITH HOME LOANS/OAK TREE | , | \$390,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$194,750.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENRITH HOME LOANS/WRE |  | \$458,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WMS SERIES LLC | 17 | \$4,780,776.00 | 6.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 253 | \$75,626,398.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 12 | \$1,945,505.00 | 100\% | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVJV2 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$72,890.06 | 7.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 12 | \$944,094.07 | 92.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,016,984.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVJW0 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$3,182,603.17 | 95.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TBI MORTGAGE COMPANY,A CORPORATION | 1 | \$149,779.02 | 4.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$3,332,382.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVLF4 | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$67,843.66 | 2.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 4 | \$280,034.65 | 10.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$47,843.76 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$99,400.00 | 3.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 18 | \$1,492,278.32 | 56.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$104,864.84 | 3.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLATHEAD BANK OF BIGFORK (19851) | 1 | \$59,919.18 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME MORTGAGE CORPORATION (24255) | 1 | \$75,000.00 | 2.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEYER MORTGAGE CORPORATION (10448) | 1 | \$100,215.00 | 3.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$78,293.09 | 2.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$104,160.00 | 3.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RENEW LENDING, INC. (22157) | 1 | \$80,151.33 | 3.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$65,419.46 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$2,655,423.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVLG2 | ENVOY MORTGAGE, LTD | 7 | \$1,677,400.00 | 83.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$206,768.05 | 10.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$119,779.21 | 5.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,003,947.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVQD4 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,434,310.19 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,434,310.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVQE2 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,381,972.08 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,381,972.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{YVQF9}$ <br> Total | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$2,626,672.17 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 12 | \$2,626,672.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVW21 | REGIONS BANK DBA REGIONS MORTGAGE | 41 | \$2,830,143.59 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$2,830,143.59 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVW39 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,105,696.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,105,696.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVW62 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,044,942.75 | 100\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,044,942.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVW70 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$5,484,119.51 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$5,484,119.51 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVW88 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,105,265.77 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,105,265.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVW96 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,078,377.12 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,078,377.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVWX3 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,041,346.61 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,041,346.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVWY1 | REGIONS BANK DBA REGIONS MORTGAGE | 124 | \$6,113,622.90\| | 100\% | 0\|\$0.00 | NA]0 | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\|\$0.00| | NA\|0 | 0 \$0.00 | NA, | 0 \$0.00\| | NA |


| Total |  | 24 | \$6,113,622.90 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \| $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVWZ8 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,085,594.06 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,085,594.06 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVXA2 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,960,248.28 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$2,960,248.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVXB0 | REGIONS BANK DBA REGIONS MORTGAGE | 41 | \$4,062,590.29 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | VA |
| Total |  | 41 | \$4,062,590.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVXC8 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,294,287.18 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,294,287.18 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWAK3 | J.G. WENTWORTH HOME LENDING, INC | 1 | \$452,239.15 | 83.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$90,000.00 | 16.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$542,239.15 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWG27 | BANK OF THE OZARKS | 1 | \$249,580.10 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$176,578.27 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$399,998.58 | 1.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$115,022.63 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE | 1 | \$361,430.29 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | \$401,353.40 | 1.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER BANK, NA A CORPORATION | 2 | \$678,479.59 | 2.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$416,343.73 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,674.23 | 0.82\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$304,640.46 | 1.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$190,127.20 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$614,073.72 | 2.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 80 | \$20,647,568.63 | 82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 94 | \$25,178,870.83 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWG35 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$408,230.98 | 1.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,253.25 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$271,543.15 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$519,181.64 | 2.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$827,736.25 | 3.29\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$382,500.00 | 1.52\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$247,301.58 | 0.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, INC | 1 | \$122,793.41 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORGAGE INC., A WASHINGTON CORPORATION | 1 | \$279,539.75 | 1.11\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | M/I FINANCIAL, LLC | 1 | \$229,580.12 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MCGLONE MORTGAGE CO., INC | 2 | \$581,990.40 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,597.39 | 1.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 3 | \$794,804.97 | 3.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$199,664.08 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$248,921.73 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PARK PLACE FINANCE LLC | 1 | \$161,659.25 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK, N.A | 1 | \$375,381.95 | 1.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$195,663.66 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 2 | \$530,990.93 | 2.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$341,937.02 | 1.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 66 | \$16,586,103.06 | 66.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$209,293.65 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$362,500.00 | 1.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 94 | \$25,126,168.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWGX9 | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$364,360.11 | 1.46\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA |


|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$154,950.37 | 0.62\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,567.32 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST A CORPORATION | 1 | \$200,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$245,604.32 | 0.98\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$666,803.78 | 2.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$127,789.61 | 0.51\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,410.00 | 0.74\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$309,444.87 | 1.24\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CHOICE LENDING GROUP LP | 1 | \$147,389.67 | 0.59\% 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$282,583.12 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,372.52 | 0.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | INLAND BANK + TRUST A CORPORATION |  | \$183,690.96 | 0.73\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$401,153.72 | 1.6\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | KS STATEBANK A KANSAS CORPORATION | 1 | \$460,242.24 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | M/I FINANCIAL, LLC | 1 | \$356,686.85 | 1.43\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$178,500.00 | 0.71\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$67,690.94 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$ 0.00 | A |
|  | PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION | 1 | \$392,767.23 | 1.57\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PULASKI BANK, N.A | 1 | \$404,305.00 | 1.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$289,982.82 | 1.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | SIRVA MORTGAGE, INC | 1 | \$569,042.63 | 2.28\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$292,986.35 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 74 | \$18,277,095.23 | 73.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
| Total |  | 98 | \$25,000,419.66 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWGY7 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$415,627.27 | 1.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | A |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$438,455.93 | 1.45\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICASH A CORPORATION | 1 | \$413,818.67 | 1.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$390,265.93 | 1.29\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$348,944.05 | 1.16\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$374,409.83 | 1.24\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$109,653.26 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$230,439.29 | 0.76\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$267,713.59 | 0.89\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$303,500.30 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$299,054.36 | 0.99\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$227,249.44 | 0.75\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$260,195.08 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOOGAIN, INC. A CORPORATION | 2 | \$1,201,242.31 | 3.98\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,076.17 | 0.87\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORTION | 1 | \$512,958.99 | 1.7\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$49,924.69 | 0.17\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$415,373.44 | 1.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MCGLONE MORTGAGE CO., INC | 1 | \$159,468.97 | 0.53\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,835.42 | 1.28\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILEND, INC. A GEORGIA CORPORATION | 1 | \$385,418.62 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$159,748.20 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$275,168.76 | 0.91\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,343.73 | 1.38\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$295,004.09 | 0.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP A CORPORATION | 1 | \$373,817.94 | 1.24\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK NA | 1 | \$244,210.73 | 0.81\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$179,728.89 | 0.6\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$470,274.81 | 1.56\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$142,280.60 | 0.47\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 72 | \$20,169,048.56 6 | 66.82\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 104 | \$30,177,251.92 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWGZ4 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$267,578.23 | 1.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$187,432.80 | 0.75\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS <br> BANK | 1 | \$253,600.26 | 1.01\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 1.66\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$274,367.53 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$416,343.73 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$383,408.76 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$226,000.00 | 0.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION | , | \$233,440.02 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$647,952.96 | 2.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$70,438.15 | 0.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | (\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,358.19 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$269,584.28 | 1.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$415,741.91 | 1.65\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,316.56 | 1.56\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$861,657.52 | 3.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORPORATION | 1 | \$325,736.55 | 1.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$415,594.91 | 1.65\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$123,409.69 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$351,933.01 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$187,723.03 | 0.75\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | . 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MCGLONE MORTGAGE CO., INC | 1 | \$252,000.00 | 1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | OAK MORTGAGE GROUP, INC | 1 | \$294,545.80 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$416,371.93 | 1.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$355,725.17 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$214,322.27 | 0.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$542,215.09 | 2.16\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 1 | \$215,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$416,371.94 | 1.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 55 | \$14,462,812.04 | 57.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | YADKIN BANK | 1. | \$403,391.51 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 88 | \$25,125,075.53 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWH26 | ACOPIA, LLC A CORPORATION | 1 | \$184,000.00 | 7.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$197,767.54 | 7.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED <br> LIABILITY COMPANY | 1 | \$182,794.94 | 6.96\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 11 | \$2,061,094.69 | 78.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 14 | \$2,625,657.17 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWH34 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$194,719.04 | 3.13\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | . 00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$211,478.84 | 3.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$220,202.98 | 3.54\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP | 1 | \$283,100.55 | 4.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,820.90 | 2.08\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$249,294.29 | 4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,212.41 | 3.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$80,277.79 | 1.29\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$166,265.40 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,155.57 | 4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$284,607.34 | 4.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$199,730.59 | 3.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 21 | \$3,745,029.02 | 60.14\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$6,226,894.72 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWH42 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$194,918.75 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$183,728.92 | 0.1\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 2 | \$367,806.04 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$191,898.16 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$379,241.26 | 0.21\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,400.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | 0 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$179,450.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$372,462.59 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$199,718.20 | 0.11\%\|0 | 0\$0.00 | NA]0 | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\|\$0.00 |  | 0\|\$0.00 |  |

|ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN AMERICAN BANCSHARES MORTGAGE, LLC
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA
AMERICAN BANK A FEDERAL SAVINGS BANK
AMERICAN BANK, A FEDERAL SAVINGS BANK
AMERICAN FEDERAL MORTGAGE CORPORATION
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION
AMERICAN FINANCING CORPORATION A CORPORATION
AMERICAN FINANCING CORPORATION, A CORPORATION
AMERICAN KEN, INC., A CALIFORNIA CORPORATION
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO
AMERICAN SECURITY MORTGAGE CORP
AMERICAN SOUTHWEST MORTGAGE CORP
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK
AMERIFIRST FINANCIAL INC. A CORPORATION
AMERIFIRST FINANCIAL INC., A CORPORATION
AMERIS BANK, A CORPORATION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING
ARLINGTON BANK (THE)
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC
ATLANTIC HOME LOANS, INC., A CORPORATION
AVENUE BANK
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION
BANK OF ENGLAND A CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF RUSTON, A CORPORATION
BANK OF THE OZARKS
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION
BRAND MORTGAGE GROUP, LLC
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY

## CAPITAL CENTER, LLC

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY
CAPSTAR LENDING LLC
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CAROLINA BANK
CBM MORTGAGE, LLC
CENTRAL BANKING OF ST. LOUIS, BANKING INSTITUTION
CHURCHILL MORTGAGE CORPORATION
CHURCHILL MORTGAGE CORPORATION A CORPORATION
CITY BANK DBA CITY BANK MORTGAGE
COMMERCIAL BANK AND TRUST CO. A CORPORATION
COMMUNITY BANK OF MISSISSIPPI
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK
\$199,718.20 0.11\% $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$190,930.60 $0.11 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 \$389,874.12 $0.21 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00



 1 \$190,000.00 $0.1 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$182,498.22 $0.1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 183,920.00 $0.1 \% \mid 0.00 .00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $\$ 357,258.210 .2 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA



 \$180,500.00 $0.1 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 3 \$549,000.56 $0.3 \%|0.00 .00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$197,250.00 $0.11 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 \$187,259.80 $0.1 \% \mid 0.00 .00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$184,234.17 $0.1 \%|0.00 .00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$200,000.00 $0.11 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00


 1 \$191,920.00 $0.11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 $1 \$ 193,000.000 .11 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 \$190,225.52 $0.1 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$

 1 1 $\$ 179,757.540 .1 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 \$ $\$ 939,681.380 .52 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $1 \$ 200,000.00|0.11 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 197,125.00|0.11 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $1|\$ 190,400.00| 0.1 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| CORNERSTONE BANK, A CORPORATION | 2 | \$381,858.36 0 | 0 | 0.00 |  | 0.00 |  | 00 |  | 00 | NA 0 | 0 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$198,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$380,894.58 | 0.21\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$376,186.57 | 0.21\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$2,408,061.04 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$381,073.59 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EAGLE BANK \& TRUST COMPANY AN ARKANSAS COMP |  | \$199,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY |  | \$196,000.00 0 | 0.11\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION |  | \$195,729.97 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$187,735.11 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY |  | \$175,491.08 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI |  | \$571,850.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT |  | \$186,498.44 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$546,243.05 | 0.3\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP |  | \$180,800.00 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR |  | \$186,900.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA |  | \$1,493,244.73 0 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK |  | \$199,711.83 | 0.11\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$187,828.98 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$918,795.78 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP |  | \$189,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEMBI MORTGAGE A CORPORATION | 2 | \$386,049.05 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK AN IOWA BANKING CORPORATION |  | \$175,740.71 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | A |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION |  | \$192,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MOX |  | \$192,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,980.53 | 0.11\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$192,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION |  | \$176,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$192,529.010 | 0.11\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$196,372.92 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK |  | \$175,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SECURITY BANK |  | \$190,936.58 | 0.11\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION |  | \$187,318.57 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| FIRST UTAH BANK, A CORPORATION |  | \$189,744.07 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A |  | \$197,727.21 0 | 0.11\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE INC |  | \$182,742.15 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 4 | \$771,666.75 0 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$397,426.55 0 | 0.22\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$184,300.00 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$567,172.09 0 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$938,284.53 | 0.52\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$185,943.46 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC |  | \$184,046.07 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION |  | \$197,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$195,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION |  | \$183,746.50 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$729,650.61 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$756,188.36 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO |  | \$183,746.50 | 0.1\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$191,655.58 0 | 0.11\% 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL |  | \$199,724.45 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$174,764.27 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$557,137.11 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$179,757.54 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 2 | \$378,509.570. | 0.21\% 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$193,635.85 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$390,204.79 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$178,650.00 | 0.1\% | 0 \$0.00 |  | O \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$376,498.43\|0. | 0.21\%\|0 | 0 \| 0.00 |  | 0\|\$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  |


| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$357,689.54 |  | \$0.00 |  | 0.00 |  |  | A 0 |  | A 0 | 0 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT |  | \$198,388.75 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$382,112.56 0 | 0.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION |  | \$194,703.05 0 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY |  | \$197,125.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMETOWN LENDERS LLC |  | \$175,247.14 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MO |  | \$175,746.42 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL |  | \$183,561.75 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD BANK A MARYLAND CORPORATION |  | \$182,855.14 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION |  | \$191,400.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$199,724.45 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABIL |  | \$187,184.66 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC |  | \$193,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP | 2 | \$376,521.05 0 | 0.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 10 | \$1,905,897.88 | 1.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY |  | \$198,750.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY |  | \$177,904.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY |  | \$189,649.19 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KCB BANK A CORPORATION |  | \$188,100.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORTION |  | \$193,533.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION |  | \$183,629.07 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$179,491.89 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION |  | \$196,229.28 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$544,687.70 | 0.3\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$563,409.23 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$187,197.50 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A COR | 2 | \$384,300.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| M/I FINANCIAL, LLC | 2 | \$372,479.910 | 0.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | A |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$194,890.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$193,520.77 0 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY |  | \$200,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$183,752.15 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$367,487.36 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| MERIT BANK A STATE BANK |  | \$198,931.67 0 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP |  | \$177,175.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$189,738.22 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION |  | \$199,225.14 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED | 1 | \$192,789.95 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MILEND, INC., A GEORGIA CORPORATION |  | \$180,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$379,149.52 | 0.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION |  | \$188,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$384,000.00 | 0.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION | 1 | \$178,259.56 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION |  | \$184,300.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$565,701.18 | 0.31\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION |  | \$180,500.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$185,119.02 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER |  | \$186,495.30 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$375,012.12 | 0.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MORTGAGE CORPORATION OF AMERICA |  | \$200,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,154.30 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION |  | \$199,718.20 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$199,462.19 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC |  | \$180,500.00 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS |  | \$184,950.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION |  | \$180,251.32 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC |  | \$186,143.18 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$189,332.85 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$183,352.68 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEXBANK, SSB, A TEXAS CHARTERED BANK | 1 | \$187,740.98 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$188,100.00 | 0.1\%\| | 0\|\$0.00 |  | 0\$0.00\| |  | \|\$0.00 |  | \|\$0.00| |  | \|\$0.00 |  | \$0.0 |  |


| ORTH AMERICAN SAVINGS BANK, FSB |  | \$178,510.0 |  | 0\|\$0.00 |  |  |  |  |  |  | , |  | N |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHPOINT MORTGAGE, INC., A CORPORATION |  | \$191,250.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION |  | \$185,425.29 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI |  | \$558,860.00 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$360,247.21 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$552,038.21 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$383,706.00 | 0.21\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 5 | \$937,507.43 | 0.52\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC |  | \$539,301.61 | 0.3\% | 0\$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION |  | \$177,754.76 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ON Q FINANCIAL INC | 5 | \$942,437.41 | 0.52\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ON Q FINANCIAL, INC |  | \$186,942.09 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION |  | \$184,983.09 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$381,056.30 | 0.21\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$200,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR |  | \$189,744.06 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC |  | \$180,150.81 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION |  | \$184,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$377,726.24 | 0.21\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY |  | \$180,251.32 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC |  | \$179,752.01 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LI | 1 | \$175,500.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP, A CORPORATION |  | \$181,600.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC |  | \$198,931.67 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO |  | \$183,752.15 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |  | \$179,757.54 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC |  | \$187,723.03 | 0.1\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION |  | \$179,075.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PEOPLES NATIONAL BANK A CORPORATION | 3 | \$571,053.65 | 0.31\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY |  | \$195,735.98 | 0.11\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$193,732.72 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS, LLC | 2 | \$379,003.13 | 0.21\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY |  | \$200,000.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$359,277.15 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES |  | \$174,753.42 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$732,349.38 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC |  | \$180,000.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSITUTION | 1 | \$179,503.14 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION |  | \$185,885.46 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC A CORPORATION |  | \$176,000.00 | 0.1\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$933,328.67 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING |  | \$184,988.99 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$388,439.51 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,343,581.26 | 1.84\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$192,375.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY BANK | 3 | \$567,662.63 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PULASKI BANK, N.A | 4 | \$768,089.00 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK A CORPORATION |  | \$177,600.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM |  | \$174,804.16 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$543,023.91 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| REPUBLIC BANK + TRUST | 1 | \$185,250.00 | 0.1\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION |  | \$189,905.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$374,037.90 | 0.21\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$189,643.36 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$379,452.48 | 0.21\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESMAC INC A CORPORATION | 2 | \$383,250.00 | 0.21\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR |  | \$199,231.27 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| RMC MORTGAGE CORPORATION |  | \$185,687.82 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP |  | \$200,000.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$178,400.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING A CA CORP | 1 | \$179,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \| 0.00 | NA\| | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 |  |


|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$367,095.00 | 0.2\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A 0 | \$0.00 |  |
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|  | SCENIC OAKS FUNDING A CALIFORNIA ORPORATION | 1 | \$200,000.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$356,884.78 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY MORTGAGE FUNDING CORP | 1 | \$182,736.33 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$194,712.73 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$901,046.40 | 0.5\% | 0 \$0.00 |  | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | , |
|  | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION |  | \$175,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$369,795.31 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  |
|  | SOUTHWEST BANK | , | \$380,384.89 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | STATE ANK AND TRUST COMPANY A STATE CHARTERES BANK | 1 | \$180,239.93 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.1\% | 0 \$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$371,787.66 | 0.2\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$184,800.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | SUMMIT FUNDING INC |  | \$189,697.13 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$184,994.77 | 0.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 00.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$180,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF COMMERCE A CORPORATION | 1 | \$176,313.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | THE BANK OF COMMERCE, A CORPORATION | 1 | \$183,347.05 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$192,000.00 | 0.11\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$193,998.32 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$175,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM | 1 | \$199,920.00 | 0.11\% | \$0.00 |  | 0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 |  | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$393,800.00 | 0.22\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI | 1 | \$177,505.11 | 0.1\% | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$180,251.32 | 0.1\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE. A TEXAS LLC | 1 | \$190,528.12 | 0.11\% | \$0.00 |  |  |  |  |  |  | N | . 00 |  |  |  |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$188,435.00 | 0.1\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | A |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$193,239.34 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$390,935.48 | 0.22\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$373,754.86 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,124.03 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$197,215.43 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$175,015.57 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 2 | \$368,248.65 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$193,445.11 | 0.11\% | \$0.00 |  | 0.00 | NA | 0\$0.00 | NA | 0 | NA | \$0.00 | NA | 0 \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$566,374.42 | 0.31\% | \$0.00 |  | . 00 | NA | 0\$0.00 | NA 0 | .00 | NA | \$0.00 | NA 0 | 00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$199,437.93 | 0.11\% | \$0.00 |  | 0.00 | NA | 0.00 | NA | 0.00 | NA | \$0.00 |  | . 00 |  |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$178,753.38 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$199,711.83 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 3 | \$593,730.60 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$193,720.46 | 0.11\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$192,800.00 | 0.11\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,225.14 | 0.11\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,240.00 | 0.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$199,262.23 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$190,597.91 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$199,500.00 | 0.11\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$371,912.54 | 0.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | WATSON MORTGAGE CORP | 1 | \$193,333.27 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 470 | \$88,380,240.38 | 48.73\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$199,383.67 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | WESTBURY BANK A CORPORATION | 1 | \$180,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$193,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$184,600.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$188,131.24 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | (\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$177,943.25 | 0.1\% | \$0.00 |  | 0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | WISCONSIN MORTGAGE CORPORATION | 5 | \$926,290.02 | 0.51\% | 0 \$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  |
|  | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$198,282.55 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 5 | \$948,525.58 | 0.45\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  |
| Total |  | 966\| | \$181,373,236.54 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | \| \$0.00 |  |


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| 3138YWH59 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$187,735.11 | 1.12\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |  | NA |  | NA |  | NA |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$229,675.93 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,148.91 | 1.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,614.40 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$145,798.85 | 0.87\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | VA |
|  | BRIDGEWATER SAVINGS BANK | 1 | \$246,851.70 | 1.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,160.39 | 1.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$147,791.47 | 0.89\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$172,052.73 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$282,560.63 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,252.72 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,278.38 | 1.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS | 1 | \$126,200.00 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$220,488.89 | 1.32\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$174,154.27 | 1.04\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST BANK | 1 | \$166,020.95 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION | 1 | \$269,610.98 | 1.62\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,879.90 | 1\%0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$166,275.72 | 1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$223,866.26 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | N |
|  | İTERBANK MORTGAGE COMPANY | 2 | \$469,352.46 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$199,974.11 | 1.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$218,691.43 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$247,151.27 | 1.48\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$243,471.59 | 1.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$477,342.97 | 2.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$174,165.08 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,505.99 | 1.05\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,863.61 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$183,097.38 | 1.1\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$442,775.26 | 2.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$163,574.33 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 54 | \$9,551,427.17 | 57.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 92 | \$16,688,410.84 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWH67 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.35\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 3 | \$568,659.85 | 1.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$174,784.83 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$182,165.21 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$367,645.42 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,172.93 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$542,606.97 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$199,242.13 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$177,421.32 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$183,693.86 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$182,243.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$180,405.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$747,809.18 | 1.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$176,777.30 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$187,758.00 | 0.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$193,250.92 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,773.76 | 0.35\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$183,773.76 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,000.00 | 0.34\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$192,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$196,720.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$200,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.0 |  |


| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP |  | \$185,011.54 | 0.35\% | 0 |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION |  | \$376,259.00 | 0.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI |  | \$386,997.71 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT |  | \$190,154.91 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA |  | \$391,012.92 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MARINER BANK A BANKING CORPORATION |  | \$190,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK |  | \$194,750.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIF |  | \$175,000.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC |  | \$182,832.78 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$193,761.47 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENPATH LENDING, LLC |  | \$376,746.42 | 0.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION |  | \$184,761.86 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI |  | \$371,331.26 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB |  | \$180,980.63 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION |  | \$199,243.19 | 0.38\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00 | NA |
| HOWARD BANK A MARYLAND CORPOR |  | \$195,759.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC |  | \$189,000.00 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY |  | \$197,125.00 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC |  | \$388,296.25 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIO |  | \$175,750.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$174,869.72 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 12 |  | \$199,748.38 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY |  | \$185,930.03 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$195,194.60 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC |  | \$189,755.42 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C |  | \$194,743.21 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY |  | \$182,500.00 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MILEND, INC. A GEORGIA CORPORATION |  | \$198,750.00 | 0.38\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION |  | \$175,500.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO |  | \$176,605.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC |  | \$198,075.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS |  | \$183,524.06 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC |  | \$177,895.71 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION |  | \$190,099.33 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION |  | \$193,250.92 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATI |  | \$199,748.37 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW WEST LENDING INC AN ARIZONA CORPORATION |  | \$178,400.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT |  | \$369,639.77 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NTFN INC.PREMIER NATIONWIDE LENDING |  | \$195,747.71 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| ON Q FINANCIAL INC |  | \$180,220.71 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION |  | \$187,768.84 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC |  | \$194,094.62 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION |  | \$200,000.00 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |  | \$176,000.00 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO |  | \$183,921.95 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION |  | \$175,783.59 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PLATINUM HOME MORTGAGE CORPORATION |  | \$193,356.42 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$718,030.84 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION |  | \$187,505.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$551,993.87 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| PROGRESS BANK + TRUST |  | \$185,366.49 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP |  | \$175,641.34 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM |  | \$382,784.96 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION |  | \$194,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION |  | \$199,754.08 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$391,599.31 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION |  | \$184,927.33 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC |  | \$179,773.53 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC |  | \$371,781.00 | 0.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LLC |  | \$179,762.97 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION |  | \$197,739.26 | 0.38\% | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00\| | NA\|0 | \$ \$0.00 |  |


|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$178,600.00 | 0.34\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$190,765.14 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$386,823.79 | 0.74\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 4 | \$751,325.49 | 1.43\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,345.64 | 0.38\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$383,498.68 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 159 | \$29,730,314.25 | 56.53\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$373,776.21 | 0.71\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$183,374.24 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 281 | \$52,588,884.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWH75 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$195,694.17 | 13.29\% | 0 \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$155,585.35 | 10.56\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$239,676.72 | 16.27\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$199,724.45 | 13.56\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$179,746.38 | 12.2\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$502,490.28 | 34.12\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 7 | \$1,472,917.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWH83 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$89,176.97 | 8.77\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BANK OF RUSTON A CORPORATION | 1 | \$137,750.00 | 13.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$211,573.74 | 20.81\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$156,434.27 | 15.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$202,265.51 | 19.9\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$219,392.71 | 21.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 6 | \$1,016,593.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWH91 | ACOPIA, LLC A CORPORATION | 1 | \$156,000.00 | 3.26\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$77,892.54 | 1.63\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$86,330.89 | 1.8\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,419.12 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$100,800.00 | 2.1\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$116,555.55 | 2.43\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,825.03 | 2.65\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$178,953.11 | 3.73\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$167,535.60 | 3.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$151,790.58 | 3.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$153,792.56 | 3.21\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$151,690.71 | 3.17\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,923.73 | 2.61\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORPORATION | 1 | \$135,699.79 | 2.83\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$85,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME MORTGAGE OF AMERICA INC | 1 | \$69,700.98 | 1.45\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$101,563.01 | 2.12\% | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$123,329.85 | 2.57\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$132,816.76 | 2.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$85,729.36 | 1.79\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$155,785.07 | 3.25\% | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$112,844.31 | 2.35\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$106,952.44 | 2.23\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 1 | \$69,903.56 | 1.46\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,333.64 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$101,375.65 | 2.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$143,801.61 | 3\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 13 | \$1,581,483.33 | 33.01\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$4,791,828.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWHX8 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$416,463.23 | 1.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$169,551.42 | 0.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$748,298.96 | 3.42\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$176,000.00 | 0.8\% | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0| | \$0.00 | NA, 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |


|  | DEVERE MORTGAGE CORPORAYION DBA HUNT MORTGAGE | 1 | \$180,000.00 | 0.82\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\|\$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$261,662.74 | 1.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$211,727.10 | 0.97\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$415,383.47 | 1.9\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$450,931.94 | 2.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 3 | \$931,518.98 | 4.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$187,000.00 | 0.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YROK CORPORATION | 1 | \$399,485.11 | 1.83\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | LOANDEPOT.COM, LLC | 1 | \$175,773.44 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$299,622.56 | 1.37\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$756,991.19 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$219,716.80 | 1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$485,388.54 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$284,533.27 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUONTIC BANK | 1 | \$325,081.01 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$470,789.77 | 2.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$599,245.12 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$223,705.02 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 3 | \$1,568,436.21 | 7.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$196,252.77 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANGUARD FUNDING LLC | 2 | \$481,273.44 | 2.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$454,500.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$434,000.00 | 1.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 30 | \$9,979,092.44 | 45.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$373,779.13 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 67 | \$21,876,203.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWHY6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$241,916.25 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AFMC MORTGAGE | 1 | \$173,760.27 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$874,149.41 | 0.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK | 1 | \$499,311.13 | 0.56\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$385,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$243,262.80 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$307,575.66 | 0.34\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$236,131.55 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,653.07 | 0.4\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$204,250.00 | 0.23\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$303,122.52 | 0.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 3 | \$1,037,542.23 | 1.15\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$274,621.13 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$311,570.15 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$199,730.60 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$900,615.04 | 1\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 4 | \$1,231,182.11 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$199,724.45 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$233,977.19 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ENVOY MORTGAGE, LTD | 1 | \$367,981.42 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$280,862.51 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITY NOW, INC | 1 | \$251,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$190,000.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$342,000.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$416,424.98 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$355,759.17 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$403,320.11 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 6 | \$2,169,691.29 | 2.41\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 5 | \$1,563,226.13 | 1.74\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$362,315.95 | 0.4\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$193,432.07 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.0 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$1,077,283.03 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$424,724.45 | 0.47\% | 0\|\$0.00 | NA $0^{0}$ | 0\$0.00 | NA\|0| | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\|\$0.00 |  |


|  | LUXURY MORTGAGE CORP | 2 | \$677,806.77 | 0.75\% | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA ${ }^{0}$ | 01\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$663,668.38 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | MCS MORTGAGE BANKS, INC., A CORPORATION | 1 | \$185,743.74 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$175,046.50 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 1 | \$304,170.82 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 3 | \$571,452.79 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PARAGON HOME LOANS INC | 5 | \$1,087,968.92 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$400,500.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | PREMIUM MORTGAGE CORP | 1 | \$187,729.12 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$174,559.17 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PREMIUM MORTGAGE CORPORATION | 14 | \$3,163,767.70 | 3.52\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,153,408.71 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$349,517.79 | 0.39\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$412,164.37 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,411.94 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$301,700.00 | 0.34\% | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.22\% | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$761,446.53 | 0.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$262,038.48 | 0.29\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 50.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$696,284.61 | 0.77\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$292,000.00 | 0.32\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$ \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | RESMAC INC., A CORPORATION | 1 | \$251,644.93 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 4 | \$1,268,005.87 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$498,000.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$479,338.69 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$1,221,983.33 | 1.36\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$334,413.64 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITY BANK A NJ BANKING CORPORATION | 1 | \$199,724.45 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$1,568,788.66 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | A |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$721,754.99 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \|\$0.00 | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,515.30 | 0.38\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ |  |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$211,707.92 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 |  |
|  | WELLS FARGO BANK, N.A | 167 | \$52,875,957.84 | 58.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$374,483.35 | 0.42\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,903.64 | 0.31\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 292 | \$89,954,725.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWHZ3 | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$448,965.40 | 24.91\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$339,610.01 | 18.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$237,720.57 | 13.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,985.55 | 12.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$551,372.33 | 30.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 6 | \$1,802,653.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJ24 | 1ST CAPITAL MORTGAGE LLC | 1 | \$114,795.15 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
|  | 1ST PRIORITY MORTGAGE, INC | 1 | \$142,500.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$111,852.51 | 0.06\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$133,028.55 | 0.08\% | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$130,220.34 | 0.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$114,242.39 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | ACOPIA, LLC | 1 | \$123,832.97 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$143,356.63 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$124,831.61 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$147,450.00 | 0.09\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$142,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$143,806.03 | 0.08\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$137,750.00 | 0.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$115,900.00 | 0.07\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$118,590.04 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$123,337.37 | 0.07\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$298,632.31 | 0.17\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA | \$ \$0.0 | NA | 0 $\$ 0.00$ | N |

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA AMERICAN FEDERAL MORTGAGE CORPORATION
AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION
AMERICAN FINANCING CORPORATION A CORPORATION
AMERICAN HOME MORTGAGE, INC
AMERICAN HOME MORTGAGE, INC. A CORPORATION
AMERICAN MIDWEST MORTGAGE CORPORATION
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AN LIMITED
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO
AMERICAN SECURITY MORTGAGE CORP
AMERICAN SOUTHWEST MORTGAGE CORP
AMERICAN SOUTHWEST MORTGAGE CORPORATION
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP
AMERIFIRST FINANCIAL INC A CORPORATION
AMERIFIRST FINANCIAL INC. A CORP
AMERIFIRST FINANCIAL INC. A CORPORATION
AMERIFIRST FINANCIAL, INC, A CORPORATION
AMERIFIRST FINANCIAL, INC., A CORPORATION
APEX HOME LOANS, INC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ASSOCIATED MORTGAGE CORPORATION
ASSURANCE FINANCIAL GROUP LLC
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABLITY
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION
BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORP
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF THE OZARKS
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION
BANKPLUS A CORPORATION
BANKSOUTH MORTGAGE COMPANY, LLC
BEACH COMMUNITY MORTGAGE SERVICES, INC
BROADVIEW MORTGAGE CORPORATION
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION
CADENCE BANK, N.A
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK
CHURCHILL MORTGAGE CORPORATION
CHURCHILL MORTGAGE CORPORATION A CORPORATION
CHURCHILL MORTGAGE CORPORATION, A CORPORATION
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA
CIVISTA BANK AN OHIO CORPORATION
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS
COMMUNITY BANK OF MISSISSIPPI
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK


 3 \$397,447.13 $0.23 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$113,853.26 $0.07 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$137,830.31 $0.08 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0 1 \$114,750.00 $0.07 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$135,725.06 $0.08 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 1 \$124,000.00 $0.07 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 141,075.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 2 \$261,406.41 $0.15 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 \$146,098.31 $0.08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0 1 \$127,800.00 $0.07 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 \$144,400.00 $0.08 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 \$126,964.10 $0.07 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 \$150,000.00 $0.09 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0


 3 \$363,261.87 $0.21 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 1 \$114,454.00 $0.07 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 4 \$498,329.56 $0.29 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 | $\$ 123,645.01|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0||\$ 0.00|$ NA 0$| \$ 0.00 \mid$ NA $00|\$ 0.00|$ NA 1 | $\$ 110,200.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ \$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 3 \$390,020.40 $0.23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 \$288,125.40 $0.17 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 4 \$493,591.06 $0.29 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 1 \$111,325.00 $0.06 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$147,250.00 $0.09 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$118,244.08 $0.07 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 2 \$253,695.63 $0.15 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 2 \$252,350.00 $0.15 \%|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 3 \$387,815.23 $0.22 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0 1 | $\$ 135,756.020 .08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0||\$ 0.00|$ NA $| 0|\$ 0.00|$ NA $00|\$ 0.00|$ NA 2 284,814.01 $0.17 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA

 2 262,480.00 $0.15 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA

 1 | $\$ 125,630.53|0.07 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00|\$ 0.00|$ NA
 1 \$141,118.11 $0.08 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 2 2 $\$ 270,500.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 | $\$ 112,355.180 .07 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 | $\$ 117,581.780 .07 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 | $\$ 146,815.05|0.09 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 | $\$ 128,088.65|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| COMMUNITY MORTGAGE CORPORATION |  | \$125,910.00 | 0.07\% | \$0.00 |  | 0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION |  | \$131,073.21 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE BANK A CORP |  | \$147,751.53 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE BANK A CORPORATION |  | \$142,500.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION, A CORPORATION |  | \$111,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION |  | \$282,115.40 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CRESCOM BANK, A SOUTH CAROLINA BANKING COR |  | \$129,421.45 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION |  | \$119,834.67 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC |  | \$112,625.00 | 0.07\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION |  | \$123,500.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$267,597.65 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MOR | 2 | \$234,180.36 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD |  | \$259,190.40 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 5 | \$710,310.27 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION |  | \$124,354.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION |  | \$142,308.05 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFOR |  | \$145,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| EAGLE BANK \& TRUST COMPANY, AN ARKANSAS COMPANY |  | \$119,795.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP |  | \$127,831.44 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP |  | \$412,618.83 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP |  | \$130,785.24 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LP |  | \$257,316.48 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$148,808.20 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT |  | \$147,047.13 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 7 | \$924,019.02 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 11 | \$1,423,007.53 | 0.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$126,081.05 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPO | 6 | \$746,298.70 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FEMBI MORTGAGE A CORPORATION |  | \$112,520.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FEMBI MORTGAGE, A CORPORATION |  | \$125,330.95 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIDELITY BANK AN IOWA BANKING CORPORATION |  | \$117,737.56 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION |  | \$124,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE |  | \$142,767.43 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC |  | \$123,037.76 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMERCIAL BANK |  | \$142,312.35 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A |  | \$111,855.83 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, N A |  | \$132,050.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |  | \$140,600.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK |  | \$134,724.13 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK |  | \$144,817.57 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK |  | \$147,809.49 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOW AS FIR |  | \$142,811.69 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F |  | \$139,807.11 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$132,820.85 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$130,324.21 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$129,832.66 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK |  | \$116,838.80 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR |  | \$118,362.61 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION |  | \$143,801.61 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION |  | \$138,567.28 | 0.08\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE INC |  | \$129,421.45 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 3 | \$420,666.45 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION |  | \$114,750.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA |  | \$113,443.49 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$416,736.25 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$1,006,251.84 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$250,815.46 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$233,623.13 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREENPATH LENDING, LLC |  | \$131,833.93 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION |  | \$125,400.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION |  | \$143,550.00 | 0.08\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA $0^{0}$ | 0 \$0.00 | NA\|0 | 0\|\$0.00 |  |

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
GULF SOUTH MORTGAGE
GVC MORTGAGE, INC. A CORPORATION
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOME FUNDING CORPORATION
HOME STATE BANK, N.A. A CORPORATION
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC D B A EDINA REALTY MROTGAGE, A LIM
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT
HOMESTAR FINANCIAL CORP A CORPORATION
HOMESTAR FINANCIAL CORP, A CORPORATION
HOMESTEAD FUNDING CORPORATION A CORPORATION
HOMETRUST MORTGAGE COMPANY
IHS MORTGAGE LLC
INLAND BANK + TRUST A CORPORATION
INLAND BANK AND TRUST A CORPORATION
INLANTA MORTGAGE, INC
INTERBANK MORTGAGE COMPANY
JERSEY MORTGAGE COMPANY OF NJ, INC
JFK FINANCIAL INC
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI
KS STATEBANK, A KANSAS CORPORATION
LANDMARK NATIONAL BANK, A NATIONAL BANK
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LHM FINANCIAL CORPORATION AN ARIZONA COPRORATION
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION
M/I FINANCIAL, LLC
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK
MARKETPLACE HOME MORTGAGE LLC
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARYLAND MTUAL MORTGAGE LLC, A MARYLAND LLC
MCS MORTGAGE BANKERS, INC., A CORPORATION
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
MERIDIAN MORTGAGE FINANCIAL LLC
MERIT BANK A STATE BANK
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE . A MICHIGAN CORP
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION

1 . $\$ 114,256.07|0.07 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA $\$ 124,656.370 .07 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 140,406.280 .08 \%|0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 147,152.130 .09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA


 $\$ 412,405.63|0.24 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 114,831.040 .07 \%|0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 113,846.430 .07 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 133,200.00|0.08 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 ~ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 127,731.080 .07 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 135,816.800 .08 \%|0.000|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 127,823.650 .07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 125,651.59|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 110,264.250 .06 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 147,729.580 .09 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 356,252.79|0.21 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 143,000.000 .08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 272,647.25|0.16 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 136,032.16|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 $\$ 902,497.660 .52 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 125,589.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$







 $\$ 131,718.28|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 267,381.090 .16 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 110,485.820 .06 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 374,793.620 .22 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 117,281.800 .07 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 1,232,402.780 .71 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 129,824.880 .08 \% 0 \$ \$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 420,055.26|0.24 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 146,000.000 .08 \% 00.000$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 149,793.34|0.09 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 141,305.060 .08 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 137,262.850 .08 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 147,314.420 .09 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 125,830.270 .07 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA $\$ 257,168.30|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
MILESTONE MORTGAGE INC AN INDIANA CORPORATION
MONARCH BANK
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPOR
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS MORTGAGE SERVICES III, LLC
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION
MOUNTAIN WEST FINANCIAL, INC
MOVEMENT MORTGAGE, LLC
NATIONS LENDING CORPORATION A CORPORATION
NATIONS LENDING CORPORATION, A CORPORATION
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
NORTHERN OHIO INVESTMENT COMPANY A CORP
NORTHSTAR BANK OF TEXAS
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT NTFN INC
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE, INC
ON Q FINANCIAL INC
ON Q FINANCIAL, INC
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION
OPEN MORTGAGE, LLC
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY
PARAGON HOME LOANS INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PLAZA HOME MORTGAGE INC
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION
\$405,111.41 $0.23 \% 00 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 ~ \$ 0.00 \mid$ NA


 1 \$125,737.94 $0.07 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 \$226,183.37 $0.13 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 126,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 679,045.700 .39 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$115,900.00 $0.07 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 916,597.480 .53 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA





 1 1 $\$ 134,494.66|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 144,151.06|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 1 $\$ 140,489.75|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 2 $268,880.64|0.16 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 123,048.51|0.07 \% ~ 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 399,539.050 .23 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 127,148.12|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 374,472.630 .22 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 262,750.00|0.15 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 146,003.060 .08 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 147,762.920 .09 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$110,700.00 $0.06 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA
 2 2 $262,449.94|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 138,000.00|0.08 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$128,088.65 $0.07 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 138,317.13|0.08 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 135,641.15|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 123,597.83|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 143,138.21|0.08 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$132,575.19 $0.08 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 135,828.89| 0.08 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| OTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A C | 2 | \$247,767.25 | 0.14\% | \$0.00 |  |  |  |  |  |  |  |  | NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$123,041.41 | 0.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$112,737.93 | 0.07\% 0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION |  | \$114,841.56 | 0.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$2,648,340.72 | 1.54\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$141,816.21 | 0.08\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICESENED LENDER | 1 | \$141,608.04 | 0.08\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$248,212.23 | 0.14\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,778,629.86 | 1.03\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 2 | \$285,106.55 | 0.17\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY BANK |  | \$126,225.86 | 0.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK, N.A |  | \$148,205.53 | 0.09\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| QUAINT OAK MORTGAGE LLC |  | \$115,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$275,026.66 | 0.16\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$242,200.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO |  | \$133,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$121,336.34 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 8 | \$997,935.73 | 0.58\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| SC STATE FEDERAL CREDIT UNION NMLS \#478278 | 1 | \$114,841.56 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORAT |  | \$116,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,436,886.19 | 0.83\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY NATIONAL MOR | 1 | \$143,266.33 | 0.08\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$244,385.30 | 0.14\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK | 5 | \$624,937.51 | 0.36\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$130,220.34 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIA | 1 | \$123,500.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$126,800.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FI | 2 | \$252,500.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$129,808.84 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$119,003.82 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$114,916.12 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| STOCKTON MORTGAGE CORPORATION | 1 | \$148,295.41 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$127,800.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$143,801.61 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 7 | \$973,400.02 | 0.56\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$141,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$133,428.03 | 0.08\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$231,855.82 | 0.13\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$134,900.00 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| THE ARLINGTON BANK |  | \$150,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$139,815.64 | 0.08\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE DART BANK, A MICHIGAN BANKING CORPORATION |  | \$147,060.46 | 0.09\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$121,500.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$122,231.37 | 0.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FSB | 1 | \$148,200.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI | 1 | \$114,808.66 | 0.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM |  | \$134,234.74 | 0.08\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 1 | \$143,822.94 | 0.08\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$143,814.64 | 0.08\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$236,735.54 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION |  | \$129,200.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$119,900.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$120,947.64 | 0.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$144,165.59 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY A DBA CONCORD MORTGAGE |  | \$126,008.98 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$109,905.34 | 0.06\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 4 | \$561,522.31 | 0.33\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$136,665.66 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| TOWNE BANK MORTGAGE | 1 | \$119,834.67 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$138,209.32 | 0.08\% 0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |


|  | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$142,500.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | $0 \mid \$ 0.00$ |  | \$0.00 | NA 0 | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$126,490.36 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$142,915.80 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$135,013.73 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 2 | \$280,821.14 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$113,851.56 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$140,926.50 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$119,525.38 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$132,632.92 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | \|\$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$149,793.34 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 3 | \$382,825.29 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$137,568.60 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 6 | \$760,146.60 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | \$0.00 | A |
|  | VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A | 1 | \$120,000.00 | 0.07\% | \$0.00 | NA 0 | 0\$0.00 | N | 00 | N | 0\$0.00 |  |  | NA | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$263,488.98 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$146,700.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 1\$0.00 | A |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,453.57 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 2 | \$249,064.66 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \|\$0.00 | A |
|  | WALLICK + VOLK, INC | 4 | \$544,002.50 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 2 | \$287,533.07 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$381,540.82 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$504,015.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 722 | \$93,772,826.59 | 54.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$136,800.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WESTBURY BANK, A CORPORATION | 1 | \$124,450.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$439,711.53 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$234,324.32 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
|  | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$121,286.34 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$133,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 1,326 | \$172,463,842.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJ32 | APEX HOME LOANS, INC | 1 | \$568,084.37 | 2.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$509,657.97 | 2.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$620,218.69 | 2.61\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$605,254.88 | 2.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$1,187,705.89 | 5\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$500,000.00 | 2.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$595,267.17 | 2.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$603,240.08 | 2.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$556,678.73 | 2.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$1,201,445.90 | 5.06\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC | 3 | \$1,447,729.28 | 6.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$525,837.59 | 2.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RPM MORTGAGE, INC | 2 | \$866,718.51 | 3.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$1,198,558.14 | 5.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$550,506.51 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$419,471.58 | 1.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 21 | \$11,362,331.50 | 47.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 1\$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$432,754.84 | 1.8\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| Total |  | 42 | \$23,751,461.63 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 YWJ 40 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$168,078.37 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$159,794.04 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$171,690.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$326,370.08 | 0.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$165,281.79 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE INC | 1 | \$170,258.94 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$158,445.78 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ALLLED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$170,969.39 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD | 1 | \$156,593.52 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$163,486.00 | 0.19\% | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 |  |

AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED
AMERICAN BANCSHARES MORTGAGE, LLC
AMERICAN BANK A FEDERAL SAVINGS BANK
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION
AMERICAN NATIONAL BANK
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION
AMERICAN SECURITY MORTGAGE CORP
AMERIFIRST FINANCIAL, INC., A CORPORATION
AMERISOUTH MORTGAGE COMPANY A CORPORATION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING
ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURANCE FINANCIAL GROUP LLC
BANK '34 A CORPORATION
BANK OF THE OZARKS
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION
CAPSTONE MORTGAGE COMPANY
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION
CHURCHILL MORTGAGE CORPORATION, A CORPORATION
CITIZENS BANK
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION CORNERSTONE MORTGAGE INC
COUNTRY CLUB MORTGAGE INC., A CORPORATION
CROSSCOUNTRY MORTGAGE, INC A CORPORATION
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DIAMOND RESIDENTIAL MORTGAGE CORPORTION
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FEMBI MORTGAGE A CORPORATION
FIDELITY BANK AN IOWA BANKING CORPORATION
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FLANAGAN STATE BANK AN ILLINOIS CORPORATION
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL GATEWAY BANK MORTGAGE, INC
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GTL INVESTMENTS, INC A MICHIGAN CORPORATION
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION

1 | $\$ 174,370.08$ 0.2\% $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}[0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 1 \$161,776.68 $0.19 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$166,979.82 $0.2 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$157,212.95|0.18\% 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$167,783.75 $0.2 \%|0.000| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 1 \$165,077.33 $0.19 \%|0.000| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 1 \$154,995.62 $0.18 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$159,803.27 0.19\% $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 1 \$161,500.00 $0.19 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $00 \$ 0.00$ NA


 1 \$153,900.00|0.18\% $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 \$154,551.21 $0.18 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA






 1 \$168,000.00 $0.2 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$168,547.23 $0.2 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$171,773.50 $0.2 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$171,773.50 $0.2 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$151,799.83 $0.18 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$150,100.00 $0.18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 0 1 \$161,155.50|0.19\% $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$168,000.00 $0.2 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $1 \$ 172,473.00$

 4 \$635,089.46 $0.74 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$174,385.31 $0.2 \%|0 . \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 1 \$165,931.20 $0.19 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$164,033.71 $0.19 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 \$161,377.33 $0.19 \%|0 . \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$167,793.43 $0.2 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 161,500.00|0.19 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$170,779.88 $0.2 \%|0.0 .00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$478,518.53 $0.56 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 | $\$ 165,396.38|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION HOME FINANCIAL GROUP LLC
HOME MORTGAGE OF AMERICA INC
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT HOMETOWN LENDERS LLC
HOWARD BANK A MARYLAND CORPORATION
HOWNTOWN LENDERS, LLC
INTERBANK MORTGAGE COMPANY
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION
LOANDEPOT.COM, LLC DBA IMORTGAGE
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION
MCGLONE MORTGAGE CO., INC
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MONUMENT BANK A CORPORATION
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION
MORTGAGE 1 INCORPORATED A CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS MORTGAGE SERVICES III, LLC A LLC
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIXONA CORPORA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR
OAK MORTGAGE GROUP, INC
ON Q FINANCIAL INC
ONE NEVADA CREDIT UNION A NEVADA CORPORATION
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT
PACOR MORTGAGE CORP A CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION
PRIMARY RESIDENTIAL MORTGAGE INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMELENDING, A PLAINSCAPITAL COMPANY
PULASKI BANK, N.A
PULASKI BANK, N.A. A FEDERAL SAVINGS BANK
QUAINT OAK MORTGAGE LLC
RCB BANK, A CORPORATION
$\$ 317,615.82|0.37 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$| \$ 0.00 \mid$ NA $\$ 154,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 174,480.00$ 0.2\%| $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 161,786.470 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA



 1. $\$ 171,778.590 .2 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 173,600.00 \quad 0.2 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 160,972.790 .19 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2328,566.680 .39 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA

 $\$ 167,673.840 .2 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 153,362.360 .18 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 164,792.400 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 170,175.610 .2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 154,596.150 .18 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 155,325.000 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$166,989.64 $0.2 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 155,250.000 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 789,666.28|0.93 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 156,788.520 .18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 $\$ 170,575.080 .2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $1 . \$ 157,297.260 .18 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 153,983.270 .18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 160,000.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $00|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 157,600.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 325,672.210 .38 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 \$167,200.00 $0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 169,771.010 .2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA

 $\$ 160,000.00|0.19 \%| 0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 173,373.76$
 $1 \quad \$ 151,804.340 .18 \% \mid 0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 165,000.00|0.19 \%| 0 \$ 0.00$ NA $00 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 7 \$1,130,923.43 $1.33 \% 0$ 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 160,000.00|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 162,794.91|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$159,798.69 | 0.19 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | $\$ 0.00$ |  | \$0.00 |  | $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$160,909.98 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$954,015.32 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$164,574.39 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$158,999.71 | 0.19\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$315,113.88 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 4 | \$668,637.36 | 0.78\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | A |
|  | THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$153,093.51 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$169,820.94 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$163,850.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$170,905.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$153,620.52 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
|  | UNITED MORTGAGE CORP | 1 | \$154,795.89 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$313,258.40 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$153,792.55 | 0.18\% | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$154,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 2 | \$314,429.87 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$153,071.56 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,040.88 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$156,750.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK + VOLK, INC | 3 | \$482,828.81 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$638,018.76 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 311 | \$50,583,356.12 | 59.33\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$166,200.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WOLFE FINANCIAL, INC | 1 | \$172,425.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | WOLFE FINANCIAL, INC A CORPORATINO | 1 | \$159,789.30 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$150,100.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$149,979.52 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 525 | \$85,254,888.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJ57 | 1ST CAPITAL MORTGAGE LLC | 1 | \$90,905.55 | 0.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,372.74 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 2 | \$203,886.45 | 1.57\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$95,200.00 | 0.73\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$101,527.86 | 0.78\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 00 | A |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$95,937.23 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$102,274.09 | 0.79\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0 | N |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$104,374.43 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$95,625.00 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS BANK | 1 | \$100,000.00 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$86,146.36 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,882.34 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$90,843.22 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$95,867.31 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$109,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIDELITY BANK, A SAVINGS BANK | 1 | \$100,000.00 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$104,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$95,889.88 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$103,872.12 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$93,889.63 | 0.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$108,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$103,078.84 | 0.79\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,090.42 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$100,800.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$89,889.33 | 0.69\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | JFK FINANCIAL INC | 1 | \$86,069.03 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$92,613.65 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$98,889.06 | 0.76\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$105,581.56 | 0.81\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | A 0 | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$106,363.55 | 0.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A | 1 | \$103,572.49 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,872.12 | 0.8\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ON Q FINANCIAL INC | 1 | \$89,889.34 | 0.69\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC | 1 | \$92,843.38 | 0.72\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$109,465.23 | 0.84\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$108,900.00 | 0.84\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$91,666.97 | 0.71\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PULASKI BANK, N.A | 1 | \$97,958.00 | 0.76\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$104,171.76 | 0.8\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUMMIT FUNDING, INC | 2 | \$208,243.63 | 1.61\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$101,022.58 | 0.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.78\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$106,369.04 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$93,732.36 | 0.72\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$99,877.04 | 0.77\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WALLICK + VOLK, INC | 1 | \$108,666.22 | 0.84\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WELLS FARGO BANK, N.A | 81 | \$7,988,710.34 | 61.6\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHITNEY BANK A MISSISSIPPI CORPORATION | 1 | \$102,633.99 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 131 | \$12,968,464.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJ65 | 1ST PRIORITY MORTGAGE, INC | 2 | \$151,555.76 | 0.39\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1 | \$71,700.00 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$56,627.01 | 0.14\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$49,935.64 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$76,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$78,400.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,070.36 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$67,111.51 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 3 | \$216,738.86 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,800.00 | 0.21\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$77,600.00 | 0.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$59,280.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$137,070.19 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$72,658.47 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$151,724.16 | 0.39\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$34,952.85 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$59,922.77 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$79,800.00 | 0.2\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$115,749.38 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$82,536.12 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$204,556.87 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARLINGTON BANK (THE) | 1 | \$58,999.61 | 0.15\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$76,900.88 | 0.2\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$52,800.00 | 0.13\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AUSTIN BANK, TEXAS NATIONIAL ASSOCIATION | 1 | \$58,900.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$69,909.89 | 0.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK '34, A CORPORATION | 1 | \$56,923.22 | 0.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,353.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$52,800.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$49,932.65 | 0.13\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$55,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$82,386.34 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$76,394.60 | 0.19\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$68,363.79 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$75,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$47,200.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$56,924.94 | 0.15\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 2 | \$129,465.45\|0.3 | 0.33\% | 0\|\$0.00 | NA\|0 | 1\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA\|0 | 0\$0.00 |  | 1\$0.00 |  |

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY
COMMUNITY FIRST NATIONAL BANK
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
F+M BANK A BANKING CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FEMBI MORTGAGE, A CORPORATION
FIDELITY BANK A SAVINGS BANK
FIDELITY FUNDING MORTGAGE CORP A CORPORATION
FIRST BANK
FIRST NATIONAL BANK
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GTL INVESTMENTS INC A MICHIGAN CORPORATION
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION GUADALUPE NATIONAL BANK
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO
HOME MORTGAGE OF AMERICA, INC
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY
HOMESTAR FINANCIAL CORP., A CORPORATION
HOMESTEAD FUNDING CORP A CORPORATION
HOMETOWN LENDERS, LLC
HOMETRUST MORTGAGE COMPANY
HOMETRUST MORTGAGE OF AMERICA INC
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
HURON VALLEY FINANCIAL, INC
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION
INLAND BANK + TRUST A CORPORATION
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY
KEY MORTGAGE SERVICES, INC., A CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEGACYTEXAS BANK A CORPORATION
LOANDEPOT.COM, LLC
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY
MCS MORTGAGE BANKERS, INC., A CORPORATION
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY

$$
1 . \quad \$ 74,898.980 .19 \%|0| \$ 0.00 \text { NA } 0 \mid \$ 0.00 \text { NA } 0 \mid \$ 0.00 \text { NA } 0 \text { } \$ 0.00 \text { NA } 0 \mid \$ 0.00 \text { NA } 0
$$











 1 . $\$ 66,319.540 .17 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 1 . $\$ 80,000.00 ~ 0.2 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0














 1 . $\$ 74,896.680 .19 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00







 1 . $\$ 53,925.60$ 0.14\% $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 1 \$56,831.75 $0.14 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 \$0.00 $1 . \$ 76,394.610 .19 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA














 1) $\$ 49,337.85|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

MORTGAGE 1 INC A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.,A MICHIGAN COR
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY
NATIONS LENDING CORPORATION, A CORPORATION
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION
NTFN INC PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
ON Q FINANCIAL INC
ONE NEVADA CREDIT UNION A NEVADA CORPORATION
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR
ORRSTOWN BANK BANK
PATRIOT BANK MORTGAGE INC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION
PLAZA HOME MORTGAGE INC
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMELENDING, A PLAINSCAPITAL COMPANY
PULASKI BANK, N.A
QUAINT OAK MORTGAGE LLC
RCB BANK, A CORPORATION
REPUBLIC STATE MORTGAGE CO A CORPORATION
REPUBLIC STATE MORTGAGE CO., A CORPORATION
RESIDENTIAL HOME FUNDING CORPORATION
RESMAC INC., A CORPORATION
RESMAC, INC. A CORPORATION
ROYAL UNITED MORTGAGE LLC
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION
SECURITY MORTGAGE FUNDING CORPORATION
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION
SOUTHWEST BANK
STOCKTON MORTGAGE CORPORATION
SUCCESS MORTGAGE PARTNERS, INC A MI CORP
SUMMIT FUNDING, INC
SUMMIT MORTGAGE BANKERS, INC
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY
SYNOVUS MORTGAGE CORP
THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION
THE MORTGAGE FIRM INC A CORPORATION
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION
TOWNE BANK A LIMITED LIABILITY COMPANY
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY
TOWNEBANK MORTGAGE, A CORPORATION
TRIDENT MORTGAGE CO., LP
UNIVERSITY LENDING GROUP, LLC
V.I.P. MORTGAGE, INC
\$118,384.95 $0.3 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 . $\$ 60,000.00|0.15 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 8 \$497,349.23 $1.27 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 1 $\$ 84,800.00|0.22 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 46,341.63|0.12 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$73,777.72 $0.19 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 63,112.920 .16 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 75,000.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0



 1 1 $\$ 73,500.86|0.19 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$
 3 \$147,019.77 $0.37 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 1 1 $\$ 84,887.06|0.22 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 \$110,400.00 $0.28 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 1 \$61,624.36 0.16\% 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA
 4 \$299,695.75 $0.76 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA



 1 \$ $\$ 60,625.00|0.15 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 1 1. $\$ 84,775.720 .22 \% \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA




 1 1 $\$ 56,923.220 .15 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 71,250.00|0.18 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 58,355.830 .15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0
 2 2 $\$ 96,525.00|0.25 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$
 1 1. $\$ 54,000.00|0.14 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0

 1 1 $\$ 82,286.34|0.21 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 $4|\$ 253,881.21| 0.65 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | WALLICK + VOLK, INC | 2 | \$128,751.51 | 0.33\%\|0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON STATE BANK | 1 | \$75,902.17 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$80,750.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATIONA A CORPORATION | 1 | \$74,802.11 | 0.19\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 358 | \$23,659,368.42 | 60.28\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$33,500.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$84,882.89 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$67,906.31 | 0.17\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 591 | \$39,251,702.68 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJ73 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$69,913.92 | 0.56\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$39,951.94 | 0.32\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$47,889.64 | 0.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$109,920.00 | 0.88\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$59,931.18 | 0.48\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$58,333.01 | 0.47\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$51,689.24 | 0.41\% 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$76,000.00 | 0.61\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$50,258.13 | 0.4\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$44,948.38 | 0.36\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$59,926.23 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$152,457.13 | 1.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$67,916.39 | 0.55\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$48,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVELOPER'S MORTGAGE COMPANY | 1 | \$75,525.44 | 0.61\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$134,800.00 | 1.08\% 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$47,942.33 | 0.38\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$79,736.00 | 0.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$70,421.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$79,680.00 | 0.64\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FOOTHILLS MORTGAGE AND EQUITY | 1 | \$69,516.37 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$51,936.06 | 0.42\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$60,039.89 | 0.48\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$69,289.69 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$76,530.94 | 0.61\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$58,800.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HALLLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$56,250.00 | 0.45\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$56,905.00 | 0.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 00 | NA | \$0.00 | NA | . 00 | A |
|  | HOMESERVICES LENDING, LLC | 2 | \$85,944.94 | 0.69\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$51,298.29 | 0.41\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOWARD BANK A MARYLAND CORPORATION | 1 | \$62,922.54 | 0.5\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$65,521.18 | 0.53\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$40,400.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLAND BANK + TRUST A CORPORATION | 1 | \$43,948.35 | 0.35\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | İLAND BANK + TRUST, A CORPORATION | 2 | \$114,200.00 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$69,750.00 | 0.56\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$49,459.12 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,127.21 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,912.69 | 0.57\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$33,562.35 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | MONARCH BANK | 1 | \$47,944.94 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$77,250.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$55,000.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$80,650.70 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$47,250.00 | 0.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$69,620.04 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | NATIONS LENDING CORPORAITON, A CORPORATION | 1 | \$83,819.16 | 0.67\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$75,107.79 | 0.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$48,741.36 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$156,513.09 | 1.26\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$52,191.46 | 0.42\% 0 | 0\$0.00 | NA\|0 | 1\$0.00 | NA 0 | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  |


|  | PREMIUM MORTGAGE CORPORATION | 1 | \$50,340.83 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0. |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$46,505.34 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$54,627.03 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RCB BANK A CORPORATION | 1 | \$79,811.75 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY <br> COM | 1 | \$67,875.00 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$54,936.92 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$37,517.49 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$49,939.92 | 0.4\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$72,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$55,057.22 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$63,229.29 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$77,433.14 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$52,735.08 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$111,238.92 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 133 | \$8,002,845.92 | 64.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$35,115.23 | 0.28\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$30,362.62 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$53,250.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 209 | \$12,460,464.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJ81 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$127,054.10 | 1.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$121,360.63 | 1.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF ENGLAND. A CORPORATION | 1 | \$113,869.24 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$116,116.65 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$127,849.72 | 1.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$139,835.63 | 1.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$147,826.24 | 1.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | N | 0\$0.00 | A |
|  | FIDELITY BANK, A SAVINGS BANK | 1 | \$119,859.12 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST ADVANTAGE BANK, A BANKING CORPORATION | 1 | \$145,781.88 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$116,669.12 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | HOME FUNDING CORP | 1 | \$129,500.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INLAND BANK + TRUST A CORPORATION | 1 | \$138,341.13 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$132,600.00 | 1.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MCGLONE MORTGAGE CO., INC | 1 | \$114,900.00 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCATION | 1 | \$143,039.54 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$249,712.91 | 2.29\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$126,601.19 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC | 3 | \$411,256.90 | 3.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$123,857.77 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$124,800.00 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$118,781.75 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$124,160.00 | 1.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$126,258.37 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$140,250.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | VICTORIAN FINANCE, LLC | 1 | \$119,865.53 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WALLICK + VOLK, INC | 1 | \$127,853.18 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,356.75 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 53 | \$6,754,729.20 | 62.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$149,600.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$144,833.68 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 85 | \$10,890,520.23 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJ99 | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$311,642.12 | 3.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$351,586.74 | 3.47\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 3.08\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$559,342.54 | 5.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION | 1 | \$203,766.00 | 2.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$443,995.68 | 4.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$370,974.00 | 3.66\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$215,746.41 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$249,082.23 | 2.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | \$0.00 | NA 0 | \|\$0.00 | NA\|O | 0 \| $\$ 0.00$ | NA 0 | 0\$0.00 |  |


|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$215,672.33 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ON Q FINANCIAL INC | 1 | \$233,450.00 | 2.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$223,743.06 | 2.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$440,000.00 | 4.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | , | \$354,193.26 | 3.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$249,706.48 | 2.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | A |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$244,725.46 | 2.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$240,457.87 | 2.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED MORTGAGE CORP A NY CORP | 1 | \$527,850.00 | 5.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | WELLS FARGO BANK, N.A | 16 | \$4,155,086.14 | 40.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$10,143,020.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJA6 | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$127,883.57 | 6.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$145,200.00 | 6.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$106,897.40 | 5.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK, N.A | 4 | \$607,735.06 | 28.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WELLS FARGO BANK, N.A | 8 | \$1,124,758.70 | 53.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$2,112,474.73 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJB4 | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 14.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | A |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$161,776.81 | 15.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$144,795.69 | 13.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$186,742.36 | 17.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$138,000.00 | 13.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 2 | \$272,685.10 | 25.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,055,790.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJC2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$267,449.97 | 1.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$394,326.50 | 2.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | AFFILIATED BANK | 1 | \$261,250.00 | 1.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$252,000.00 | 1.84\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$864,030.74 | 6.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION | 1 | \$207,511.71 | 1.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$223,748.99 | 1.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$251,710.95 | 1.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$220,247.08 | 1.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$361,200.00 | 2.63\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$293,670.55 | 2.14\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$224,800.00 | 1.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$260,000.00 | 1.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$487,440.25 | 3.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | VA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$203,530.98 | 1.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$232,500.00 | 1.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$235,741.69 | 1.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,752.24 | 1.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK \& VOLK, INC | 1 | \$294,479.82 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 27 | \$7,741,605.21 | 56.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WOLFE FINANCIAL, INC | 1 | \$235,429.64 | 1.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 49 | \$13,728,426.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJD0 | AMERIFIRST FINANCIAL INC | 1 | \$187,740.98 | 5.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ETHOS LENDING LLC | 1 | \$112,241.63 | 3.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$179,752.01 | 5.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ON Q FINANCIAL INC | 1 | \$247,052.41 | 7.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$255,785.07 | 7.65\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WALLICK + VOLK, INC | 1 | \$113,839.38 | 3.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | WELLS FARGO BANK, N.A | 11 | \$2,248,743.87 | 67.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 18 | \$3,345,155.35 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJE8 | DHI MORTGAGE COMPANY LTD | 1 | \$136,705.00 | 10.89\% | 0\$0.00 | NA] 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\|\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  |


|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,382.54 | 9.67\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$166,180.73 | 13.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$140,000.00 | 11.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$241,305.46 | 19.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A | 1 | \$164,168.37 | 13.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A | 0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 2 | \$285,813.33 | 22.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,255,555.43 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJF5 | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$104,217.96 | 8.44\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$227,583.88 | 18.43\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A |  | \$903,149.27 | 73.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$1,234,951.11 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJG3 | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$303,581.17 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE |  | \$489,355.16 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$632,806.86 | 0.51\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR | 1 | \$300,000.00 | 0.24\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$315,439.80 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$237,077.92 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | NA |  | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$621,508.70 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$270,750.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$235,282.64 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$674,122.34 | 0.54\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF RUSTON A CORPORATION | 1 | \$281,500.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$449,380.02 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$213,698.48 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$284,607.35 | 0.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$202,713.97 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CAROLINA BANK | 2 | \$572,021.73 | 0.46\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMTED LIABILITY COMPAN | 1 | \$214,269.39 | 0.17\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$339,920.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$231,200.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$215,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITYBANK OF TEXAS, N.A | 1 | \$260,648.43 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$307,000.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$296,799.66 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$220,570.70 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$205,392.19 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 6 | \$1,455,261.87 | 1.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$714,776.30 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$206,363.93 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$249,663.25 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$516,594.25 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI |  | \$349,600.00 | 0.28\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$251,660.55 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$593,089.32 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,238,790.92 | 0.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FEMBI MORTGAGE, A CORPORATION | 1 | \$260,640.42 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$224,989.60 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$325,850.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$215,500.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST ADVANTAGE BANK | 1 | \$244,662.46 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,180.09 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$231,281.91 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,106.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | FOUNDATION ONE BANK A NE BANKING CORP | 1 | \$205,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$583,886.81 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM |  | \$588,787.68 | 0.47\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY OF AUGUSTA |  | \$268,479.60 | 0.22\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA |

## GOOGAIN, INC. A CORPORATION

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION
HOMETRUST MORTGAGE COMPANY
HOUSTONIAN MORTGAGE GROUP, INC
INTERBANK MORTGAGE COMPANY
INTERFIRST MORTGAGE COMPANY
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY
KEY MORTGAGE SERVICES, INC A CORPORATION
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION
LANDMARK NATIONAL BANK A NATIONAL BANK
LASER LENDING LLC
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LUXURY MORTGAGE CORP, A CORPORATION
M/I FINANCIAL, LLC
MCS MORTGAGE BANKERS, INC
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL \# 6
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION MICHIGAN MUTUAL INC A MICHIGAN CORPORATION
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION
MIDWEST BANKCENTRE, A CORPORATION
MONARCH BANK
MONUMENT BANK A CORPORATION
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS
NETWORK FUNDING, LP
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NORTHSTAR BANK OF TEXAS
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN INC.DBA PREMIER NATIONWIDE LENDING
OAK MORTGAGE GROUP, INC
ON Q FINANCIAL, INC
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION
PLAZA HOME MORTGAGE INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE
PRIMELENDING, A PLAINSCAPITAL COMPANY
PULASKI BANK, N.A

3 . $\$ 746,010.68$ 0.6\%|0| $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| N A|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 292,097.020 .23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 283,800.500 .23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 $\$ 307,490.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 213,462.070 .17 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 217,200.340 .17 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 725,617.020 .58 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 225,788.490 .18 \%|0| \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 332,041.900 .27 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 348,600.000 .28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA

 $\$ 961,843.320 .77 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA



 $\$ 208,050.00|0.17 \%| 0 \$ 0.00$ NA $00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 549,259.14|0.44 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 969,227.760 .78 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 432,902.750 .35 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1 . \$ 221,825.000 .18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 336,485.000 .27 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 251,395.28$
 $1 \quad \$ 381,836.23|0.31 \%| 0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 692,544.540 .56 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 375,250.00$ 0.3\%|| 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 593,000.00|0.48 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 223,650.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA




 $\$ 227,903.570 .18 \%|0 \$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 . \$ 416,425.490 .33 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 414,027.950 .33 \% \mid 0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 241,923.68|0.19 \%| 0 \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 248,551.720 .2 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 703,891.75|0.56 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | REPUBLIC BANK + TRUST | 1 | \$416,425.48 | 0.33\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0. |  | \$0.00 |  | 00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$574,906.83 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | A |
|  | RESMAC INC A CORPORATION | 1 | \$318,300.88 | 0.26\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESMAC, INC A CORPORATION | 1 | \$304,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$439,393.79 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$429,322.69 | 0.34\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$227,465.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SECURITY MORTGAGE FUNDING CORP | 1 | \$263,271.27 | 0.21\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$213,684.73 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$209,717.12 | 0.17\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOUTHCOAST COMMUNITY BANK | 1 | \$200,741.75 | 0.16\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$235,180.54 | 0.19\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,412.44 | 0.33\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA DFW MORTGAGE A TEXAS LIMITED LI | 1 | \$234,300.00 | 0.19\% | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$350,595.00 | 0.28\% | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI | 1 | \$416,425.48 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$245,603.00 | 0.2\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$231,687.49 | 0.19\% 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00 | A |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$413,823.90 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$580,887.34 | 0.47\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 2 | \$711,817.96 | 0.57\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$227,692.88 | 0.18\% | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$244,323.72 | 0.2\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$250,721.49 | 0.2\% | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$384,257.82 | 0.31\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$416,425.49 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$210,709.29 | 0.17\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 | A | 0.00 | , | 0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$815,375.08 | 0.65\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$202,122.13 | 0.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$363,750.00 | 0.29\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$266,939.94 | 0.21\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 212 | \$66,387,599.39 | 53.25\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| Total |  | 405 | \$124,718,737.30 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJH1 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$162,195.67 | 2.5\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$197,739.26 | 3.05\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$184,756.38 | 2.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$175,268.90 | 2.7\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$169,781.16 | 2.62\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$406,306.22 | 6.26\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$416,450.87 | 6.42\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$151,808.76 | 2.34\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$164,583.98 | 2.54\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$162,290.82 | 2.5\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,779.88 | 2.63\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | VANGUARD FUNDING LLC | 1 | \$188,751.11 | 2.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$247,329.76 | 3.81\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 18 | \$3,467,148.07 | 53.43\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$223,711.66 | 3.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$6,488,902.50 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJJ7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$149,779.02 | 13.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$240,818.28 | 21.02\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | WELLS FARGO BANK, N.A | 4 | \$755,102.61 | 65.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,145,699.91 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJK4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$404,000.00 | 0.31\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$246,682.06 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI
AMERIFIRST FINANCIAL INC A CORPORATION
AMERIFIRST FINANCIAL INC., A CORPORATION
APEX HOME LOANS, INC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI
ATLANTIC COAST MORTGAGE, LLC
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDARY OF A ST
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION
BANKSOUTH MORTGAGE COMPANY, LLC
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION
BROADVIEW MORTGAGE CORPORATION
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186
CAROLINA BANK
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA
CHURCHILL MORTGAGE CORPORATION A CORPORATION
CITY BANK DBA CITY BANK MORTGAGE
CITYWIDE HOME LOANS, A UTAH CORPORATION
CORE BANK
CROSSCOUNTRY MORTGAGE, INC A CORPORATION
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DIGNIFIED HOME LOANS, LLC
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
FAIRWAY INDEPENDENT MORTGAGE CORP
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION
FINANCIAL CONCEPTS MORTGAGE LLC
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV FIRST HOME MORTGAGE CORPORATION DBA GIRST HOME MORTGAGE CORP
FIRST NATIONAL BANK
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION
GATEWAY BANK MORTGAGE, INC
GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOLDENWEST FEDERAL CREDIT UNION
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GROUP ONE MORTGAGE, INC. A CORPORATION
GTL INVESTMENTS INC A MICHIGAN CORPORATION
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
GVC MORTGAGE, INC., A CORPORATION
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION
$\$ 215,721.96 \mid 0.16 \%[0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}[0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

 1 . $\$ 247,195.680 .19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 293,921.170 .22 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 256,500.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 217,500.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 213,474.850 .16 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 367,557.830 .28 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 250,160.00|0.19 \% ~ 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 274,646.020 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 352,887.680 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 205,879.610 .16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$247,680.76 $0.19 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 535,685.230 .41 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 202,276.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 292,000.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 500,000.000 .38 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 439,836.360 .34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 352,545.610 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 228,000.000 .17 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 365,750.000 .28 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 225,900.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 225,625.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 228,000.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 289,250.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 267,670.470 .2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 584,780.08|0.45 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 624,730.890 .48 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 225,250.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 . \$ 0.00$ NA

 $5 \$ 1,600,769.021 .22 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 326,797.680 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 267,655.020 .2 \% ~ 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 205,896.520 .16 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 416,463.230 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 479,382.130 .37 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 204,929.780 .16 \% 00000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 239,191.710 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 251,697.210 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 306,000.00 \mid 0.23 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 295,450.000 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 246,682.060 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 235,716.430 .18 \% ~ 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 323,483.460 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 978,497.860 .75 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 360,535.310 .28 \% ~ 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 346,750.000 .26 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 247,181.410 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 283,650.80|0.22 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.18 | 0.00 |  | 00 |  | 00 |  | 00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$395,490.26 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI |  | \$364,806.57 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$238,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$283,300.48 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$599,689.63 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE |  | \$247,680.76 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$236,508.83 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.0 | NA | \$0.0 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK AN IDAHO CORPOR | 1 | \$370,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| INLAND BANK + TRUST A CORPORATION | 1 | \$304,698.23 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY |  | \$259,158.28 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$438,354.84 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| IST CAPITAL MORTGAGE LLC | 1 | \$310,140.72 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$360,000.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| K HOVNANIAN AMERICAN MORTGAGE LLC |  | \$294,411.79 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC |  | \$1,011,262.86 | 0.77\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION |  | \$233,500.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 3 | \$795,181.06 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$416,463.23 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$287,629.28 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 W | 1 | \$346,323.64 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$503,380.29 | 0.38\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$313,688.77 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$225,000.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$255,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$215,721.96 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$681,260.03 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | A |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$387,500.55 | 0.3\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC | 1 | \$431,468.82 | 0.33\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$234,332.22 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| NETWORK FUNDING, LP | 1 | \$265,200.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$259,149.96 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$219,411.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$351,920.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.0 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$339,562.35 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$223,724.57 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC |  | \$1,067,430.31 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL INC |  | \$1,001,209.55 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 3 | \$885,916.55 | 0.68\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$270,651.16 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$319,615.50 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 2 | \$859,917.29 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$368,514.08 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK BANK |  | \$213,474.86 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$487,735.07 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$258,681.53 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$251,425.93 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$977,522.52 | 0.75\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$254,831.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$344,116.59 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$298,478.10 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$399,485.10 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LLC | 1 | \$298,460.37 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$209,950.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$331,200.50 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$828,608.69 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC A NORTH CALIFORNIA CORPORATION | 1 | \$383,266.02 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$989,474.68 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,487.26 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$3,396,101.16 | 2.59\%\|0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 | NA, | \|\$0.00 |  | \$0.00 |  |


|  | PROSPERITY BANK | 2 | \$645,069.42 | 0.49\% | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULASKI BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$249,340.35 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$288,048.74 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$413,454.82 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$241,253.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC BANK + TRUST | 1 | \$314,000.00 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,729.68 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$625,500.00 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$397,960.07 | 0.3\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,576,935.46 | 1.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$462,429.47 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$251,690.15 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN LENDING GROUP, INC. A CORP | 1 | \$201,474.82 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$211,665.37 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 5 | \$1,696,237.81 | 1.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$368,599.91 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$460,675.62 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$243,685.92 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$614,725.43 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$246,312.00 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,463.22 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$625,500.00 | 0.48\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$243,064.70 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$346,383.94 | 0.26\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | NA | \$0.00 | A | \$0.00 | A |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$292,897.64 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,463.23 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$292,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$546,795.24 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK + VOLK, INC | 1 | \$360,566.24 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP | 2 | \$631,995.18 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$826,564.47 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,200.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 206 | \$61,013,083.06 | 46.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$290,027.57 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$400,500.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$435,438.76 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$246,905.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$930,514.50 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 432 | \$130,909,114.52 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJL2 | AMERICAN BANK OF COMMERCE | 1 | \$205,000.00 | 14.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$196,366.66 | 14.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$116,903.72 | 8.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$287,543.48 | 20.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$74,890.49 | 5.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
|  | M + T BANK A CORPORATION | 1 | \$149,794.34 | 10.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,818.14 | 9.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$224,433.32 | 16.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,386,750.15 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJM0 | WELLS FARGO BANK, N.A | 13 | \$2,558,802.85 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,558,802.85 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJN8 | WELLS FARGO BANK, N.A | 4 | \$1,118,525.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 4 | \$1,118,525.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJP3 | WELLS FARGO BANK, N.A | 25 | \$3,858,528.66 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,858,528.66 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJQ1 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$99,805.91 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$106,701.00 | 0.55\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION
AMERICAN FINANCING CORPORATION A CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK
AMERIFIRST FINANCIAL INC. A CORPORATION
AMERIFIRST FINANCIAL INC., A CORPORATION
AMERIFIRST FINANCIAL, INC., A CORPORATION
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI AUSTIN BANK, TEXAS N.A
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A
BANKPLUS A CORPORATION
BANKPLUS, A CORPORATION
BANKSOUTH MORTGAGE COMPANY, LLC
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY
CENTENNIAL BANK, A CORPORATION
CHARTERWEST NATIONAL BANK, A CORPORATION
CITY BANK DBA CITY BANK MORTGAGE
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP
EQUITY RESOURCES, INC., OHIO CORPORATION
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
FIDELITY BANK AN IOWA BANKING CORPORATION
FIRST HOPE BANK NA
FIRST SECURITY BANK
GATEWAY BANK MORTGAGE INC
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT HOMETRUST BANK NA
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION
HOMETRUST MORTGAGE COMPANY
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
INLAND BANK AND TRUST, A CORPORATION
INTERBANK MORTGAGE COMPANY
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI
KCB BANK A CORPORATION
LOANDEPOT.COM, LLC
M + T BANK A CORPORATION
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION
MORTGAGE 1 INC A MICHIGAN CORPORATION
NATIONS RELIABLE LENDING, LLC
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION
PARAGON HOME LOANS INC
$|\$ 105,796.00| 0.55 \%[0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 104,000.000 .54 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 92,055.000 .47 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0


 1 \$110,000.00 $0.57 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0





 $1 \quad \$ 95,960.810 .49 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

1 \$89,300.00 $0.46 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 1 $\$ 100,000.00|0.52 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 1. $\$ 90,272.630 .47 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$107,500.00 $0.55 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 \$ $\$ 516,936.15|2.67 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$99,859.10 $0.51 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$100,058.81 $0.52 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 106,500.000 .55 \%|0 . \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 \$100,558.11 $0.52 \%|0.000|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 1 $\$ 108,000.00|0.56 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$104,000.00 $0.54 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 . $\$ 89,174.170 .46 \%|0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 \$106,875.00 $0.55 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$110,000.00 $0.57 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$108,000.00 $0.56 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1 . \$ 90,000.00|0.46 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 1 \$106,849.23 $0.55 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 99,859.10|0.51 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 194,349.38 \quad 1 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 105,847.270 .55 \% ~ 0 ~ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 . $\$ 86,500.00|0.45 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | PATRIOT BANK A BANKING CORPORATION | 1 | \$97,200.00 | 0.5\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | \|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEACH STATE BANK \& TRUST A STATE CHARTERED BANK | 1 | \$103,850.16 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$85,379.53 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$99,859.10 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$93,168.53 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,949.10 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$95,950.00 | 0.49\% 0 | 0\$0.00 |  | \$0.00 | NA | 1 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$189,521.23 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROGRESS BANK + TRUST | 1 | \$99,852.68 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$104,500.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PULASKI BANK, N.A | 2 | \$202,096.06 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RESMAC, INC. A CORPORATION | 1 | \$109,800.00 | $0.57 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$282,750.00 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$212,300.00 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$98,860.51 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$103,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHWEST BANK | 1 | \$104,800.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$109,599.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | A |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.54\% 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$107,200.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$100,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$103,853.46 | 0.54\% | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | N | 0\$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$105,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$101,856.28 | 0.53\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 75 | \$7,428,648.60 | 38.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$105,148.28 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$199,168.26 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$109,096.06 | 0.56\% 0 | 0 \$0.00 | NA | 0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | A | \$0.00 |  |
|  | WESTBURY BANK A CORPORATION | 1 | \$108,200.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$178,529.59 | 0.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 194 | \$19,395,029.86 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJR9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$280,386.32 | 0.14\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$625,500.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$250,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$282,655.37 | 0.14\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$753,991.67 | 0.38\% | 0\$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY | 1 | \$158,800.00 | 0.08\% | \$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$294,900.00 | 0.15\% | \$0.00 |  | 00 | NA | 0\$0.00 | N |  | NA | \$0.00 | NA |  |  |
|  | ACOPIA, LLC A CORPORATION | 1 | \$200,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$615,257.65 | 0.31\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$565,250.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,733,571.12 | 0.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN CHARTERED BANK AN IL BANKING CORP | 1 | \$184,377.18 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$653,600.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,405,607.88 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$312,836.57 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN KEN, INC A CA CORP | 1 | \$394,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$719,435.76 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$368,800.00 | 0.19\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN NATIONAL BANK | 2 | \$540,195.25 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,150,791.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$374,435.19 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ANGLIA FINANCIAL LLC | 1 | \$221,559.11 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$804,067.71 | 0.41\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

ATLANTIC COAST MORTGAGE, LLC
AUSTIN CAPITAL MORTGAGE, INC
AXIOM FINANCIAL, LLC
BANK OF LITTLE ROCK MORTGAGE CORP
BANK OF RUSTON A CORPORATION
BANK OF THE OZARKS
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A
BANKPLUS
BANKPLUS A CORPORATION
BANKSOUTH MORTGAGE COMPANY, LLC
BAY-VALLEY MORTGAGE GROUP CORPORATION
BAY-VALLEY MORTGAGE GROUP, CORPORATION
BRAND MORTGAGE GROUP, LLC
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION
CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNI
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY
CAPSTAR LENDING LLC
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CAROLINA BANK
CHARTERWEST NATIONAL BANK, A CORPORATION
CHURCHILL MORTGAGE CORPORATION A CORP
CHURCHILL MORTGAGE HOME LOANS A CORPORATION
CITY BANK DBA CITY BANK MORTGAGE
COMMONWEALTHMORTGAGE.COM A MASSACHUSETTS LIMITED LIABILITY C COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY
COMMUNITYBANK OF TEXAS, N.A
CORNERSTONE BANK A CORPORATION A CORPORATION
CORNERSTONE COMMUNITY BANK
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
DEVELOPER'S MORTGAGE COMPANY
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD
EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY
ETHOS LENDING LLC
ETHOS LENDING LLC A LIMITED LIABILITY COMANY
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FEDERATED MORTGAGE CORP
FIDELITY BANK AN IOWA BANKING CORPORATION
FIDELITY BANK, AN IOWA BANKING CORPORATION
FINANCE OF AMERICA MORTGAGE LLC
FIRST COMMUNITY BANK
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD, A FSB
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK
FIRST NATIONAL BANK
FIRST NATIONAL BANK, CORTEZ A CORPORATION
FIRST PRIORITY FINANCIAL INC
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
FIRST SECURITY BANK
FIRST UNITED BANK
$\$ 203,949.09$ 0.1\% 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $\$ 603,900.00|0.31 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 265,000.00|0.13 \%| 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 122,847.560 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 555,491.100 .28 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 300,000.00|0.15 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 207,000.000 .11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 336,000.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA \$1,046,834.62 $0.53 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA \$1,578,155.85 $0.8 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 417,000.000 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 587,776.54 \quad 0.3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 243,871.980 .12 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 149,000.00|0.08 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 361,241.610 .18 \% ~ 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA
 $\$ 307,700.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 748,447.800 .38 \% ~ 0 ~ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0
 $\$ 333,168.00|0.17 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 417,000.000 .21 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 237,649.380 .12 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 232,750.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 297,569.230 .15 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 326,400.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 573,800.000 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 247,920.00|0.13 \%| 00.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 416,385.670 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 409,497.380 .21 \% 000.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 216,000.000 .11 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 264,557.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 954,025.140 .49 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 505,000.000 .26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 639,419.520 .33 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 193,000.00 \quad 0.1 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $4 \$ 1,068,509.870 .54 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 154,400.000 .08 \% ~ 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 300,000.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 523,239.360 .27 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 463,734.920 .24 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 645,795.320 .33 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 149,547.450 .08 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 353,816.290 .18 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 379,905.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$


 $\$ 307,546.250 .16 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 250,000.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 808,806.700 .41 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 310,500.000 .16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 269,102.97|0.14 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| FOCUS BANK A MISSOURI CORPORATION | 1 | \$285,079.3 | 0 | 0\|\$0.00 |  |  |  |  |  |  | \|0 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FOCUS BANK, A MISSOURI CORPORATION | 1 | \$172,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$268,776.20 | 0.14\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE INC |  | \$279,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$654,976.28 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP |  | \$603,148.97 | 0.31\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM |  | \$416,371.94 | 0.21\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA BANK \& TRUST COMPANY OF AUGUSTA |  | \$504,545.96 | 0.26\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$536,572.52 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$1,218,005.92 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P |  | \$356,199.47 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$579,452.97 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$460,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM |  | \$250,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 2 | \$532,611.89 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698 |  | \$268,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$418,400.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE |  | \$269,800.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT |  | \$231,705.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY |  | \$1,121,963.31 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY |  | \$249,232.29 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETRUST BANK |  | \$380,704.32 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION |  | \$400,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION |  | \$508,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION |  | \$460,000.00 | 0.23\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION |  | \$237,400.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| INTERBANK MORTGAGE COMPANY |  | \$413,000.00 | 0.21\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| INTERBANK MORTGAGE CO | 1 | \$345,033.50 | 0.18\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY | 26 | \$8,096,851.79 | 4.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERBANK MORTGAGE SOLUTIONS |  | \$303,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 3 | \$966,500.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK |  | \$305,900.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKELAND BANK |  | \$232,800.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION |  | \$1,238,218.67 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$603,148.97 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL \# MC | 1 | \$571,000.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$792,500.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$274,594.87 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| M AND T BANK A CORPORATION |  | \$218,178.10 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| M/I FINANCIAL, LLC |  | \$209,683.70 | 0.11\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MCS MORTGAGE BANKS, INC., A CORPORATION |  | \$411,892.30 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL \# 603 |  | \$427,383.32 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL |  | \$504,272.38 | 0.26\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603 |  | \$310,200.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$332,500.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION |  | \$315,067.43 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONARCH FUNDING CORP. A CALIFORNIA CORP |  | \$226,755.33 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$510,926.84 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA INC A MORTGAGE BANKER |  | \$226,715.51 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION |  | \$274,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$434,035.57 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION |  | \$200,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION | 1 | \$243,790.32 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING LP | 1 | \$369,954.17 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$627,564.27 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION |  | \$383,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION |  | \$375,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION |  | \$246,094.66 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$529,585.81 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 2 | \$604,590.99 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD LINE BANK | 1 | \$206,389.10\|0 | 0.11\%\|0 | 0\|\$0.00 | NA, | 0 \$0.00\| | NA\|0 | 0\$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | \$ \$0.00 |  |

ONE NEVADA CREDIT UNION A NEVADA CORPORATION
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT
OPES ADVISORS, INC A CALIFORNIA CORPORATION
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC
PATRIOT BANK MORTGAGE INC
PATRIOT BANK MORTGAGE, INC
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK
PREMIER BANK A CORPORATION
PREMIER BANK MINNESOTA, A CORPORATION
PREMIER LENDING, INC. A CORPORATION
PRESIDENTIAL BANK F.S.B
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER
PRIMELENDING A PLAINSCAPITAL COMPANY
PRIMELENDING, A PLAINSCAPITAL COMPANY
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION
PROGRESS BANK + TRUST
PROSPERITY BANK
PROSPERITY BANK, A TEXAS CORPORATION
PULASKI BANK NA
PULASKI BANK, N.A
RESIDENTIAL MORTGAGE SERVICES INC
RESIDENTIAL MORTGAGE, LLC
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY
RESIDENTIAL WHOLESALE MORTGAGE, INC
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION
SECURITY MORTGAGE FUNDING CORP
SECURITY MORTGAGE FUNDING CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY
SIMMONS FIRST NATIONAL BANK
SIOUX FALLS FEDERAL CREDIT UNION
SIRVA MORTGAGE, INC
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION
SUCCESS MORTGAGE PARTNERS, INC
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION
SUMMIT FUNDING, INC
TBI MORTGAGE COMPANY, A CORPORATION
THE ARLINGTON BANK
THE FEDERAL SAVINGS BANK
THE FIRST STATE BANK
THE FIRST STATE BANK AN OKLAHOMA CORPORATION
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM
UNITED BANK A STATE CHARTERED COMMERCIAL BANK
UNITY BANK A NJ BANKING CORPORATION
UNITY BANK, A NJ BANKING CORPORATION
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED

## USA DIRECT FUNDING

V.I.P. INDEPENDENT MORTGAGE, INC

VAN DYK MORTGAGE CORPORATION A CORPORATION
VANGUARD FUNDING LLC
WEICHERT FINANCIAL SERVICES A CORPORATION
$\$ 264,900.00|0.13 \% / 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA
 $\$ 354,477.010 .18 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 0 $\$ 0.00$ NA $\$ 374,500.000 .19 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 175,734.920 .09 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 238,278.920 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 200,700.00$ 0.1\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\$ 276,042.730 .14 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 294,066.13|0.15 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 1,326,676.940 .68 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 416,385.670 .21 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 350,000.00|0.18 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 287,566.230 .15 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 217,222.330 .11 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA
 $\$ 1,179,700.34 \quad 0.6 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 292,059.450 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 248,866.840 .13 \% / 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\mid \$ \$ 0.00$ NA $\mid \$ 0.00$ NA $\$ 220,674.430 .11 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 752,066.880 .38 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 142,784.620 .07 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 850,963.020 .43 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 533,360.00|0.27 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 O $\$ 0.00$ NA $\$ 151,050.000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\$ 299,900.000 .15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 205,271.26$ 0.1\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 286,256.760 .15 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 238,573.010 .12 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 370,000.00|0.19 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 O $\$ 0.00$ NA $\$ 350,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA
 $\$ 416,371.940 .21 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 545,694.880 .28 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 721,054.580 .37 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 304,550.680 .16 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 472,952.000 .24 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\$ 370,267.580 .19 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 0 $\$ 0.00$ NA $\$ 259,581.920 .13 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 383,434.29 \quad 0.2 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\$ 309,200.000 .16 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 388,000.00 \quad 0.2 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 269,602.230 .14 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\$ 416,385.670 .21 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 228,437.070 .12 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 303,479.150 .15 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA
 $\$ 204,250.00 \quad 0.1 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\mid \$ \$ 0.00$ NA 0 O $\$ 0.00$ NA $\$ 188,765.00 \quad 0.1 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 330,527.93[0.17 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $\$ 264,606.810 .13 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid$ O $\$ 0.00$ NA $\$ 275,585.080 .14 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 260,000.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 340,958.200 .17 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 349,484.370 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 267,525.300 .14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 217,106.750 .11 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 467,574.64|0.24 \%| 0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA

|  | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1. | \$274,585.80 | 0.14\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0. |  | \|\$0.00 |  | \$0.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 330 | \$97,841,302.33 | 49.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST TOWN BANK + TRUST | 1 | \$342,440.78 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTBURY BANK, A CORPORATION | 1 | \$210,888.86 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$359,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$284,800.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 649 | \$196,306,166.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJS7 | MOVEMENT MORTGAGE, LLC | 1 | \$443,428.47 | 11.72\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$471,392.42 | 12.46\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$453,267.52 | 11.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 5 | \$2,414,875.20 | 63.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$3,782,963.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJT5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$160,768.03 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$163,114.64 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$172,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$483,800.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$162,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY | 1 | \$154,722.72 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$325,848.05 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$674,276.51 | 0.53\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$159,774.56 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 1 | \$157,113.24 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$155,705.19 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$167,768.54 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$167,768.54 | 0.13\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$325,705.44 | 0.25\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$499,307.01 | 0.39\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR | 1 | \$155,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$151,780.99 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | A |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$170,317.86 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$335,829.43 | 0.26\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$171,338.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$152,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$157,677.52 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$169,408.56 | 0.13\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$169,815.72 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$160,622.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$169,765.78 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$153,156.64 | 0.12\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$169,749.55 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$159,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$166,764.69 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$158,895.81 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$168,236.67 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$157,782.31 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIS BANK, A CORPORATION | 1 | \$168,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$163,500.00 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ANGLIA FINANCIAL, LLC | 1 | \$157,600.75 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$156,948.47 | 0.12\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$314,082.83 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$320,275.97 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$154,595.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$164,772.68 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$169,765.78 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$170,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A | 1 | \$150,287.94 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AVB BANK | 1 | \$167,768.54 | 0.13\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |

BANK OF ENGLAND A CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORP
BANK OF NEBRASKA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSUDIARY OF A S
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A
BANKPLUS A CORPORATION
BANKPLUS, A CORPORATION
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM CAPITAL CENTER, LLC
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY
CAPSTAR LENDING, LLC
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CAROLINA BANK
CATALYST LENDING INC A COLORADO CORPORATION
CENTENNIAL BANK A CORPORATION
CHURCHILL MORTGAGE CORPORATION A CORPORATION
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION
CITY BANK DBA CITY BANK MORTGAGE
CIVISTA BANK AN OHIO CORPORATION
COMMUNITY BANK OF MISSISSIPPI
COMMUNITY MORTGAGE CORPORATION
CORE BANK
CORRIDOR MORTGAGE GROUP, INC., CORPORATION
COUNTRY CLUB MORTGAGE INC A CORPORATION
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION
CROSSCOUNTRY MORTGAGE INC A CORPORATION
CROSSCOUNTRY MORTGAGE, INC A CORPORATION
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
EAGLEBANK, A CORPORATION
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
EQUITY RESOURCES, INC. OHIO CORPORATION
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FEMBI MORTGAGE, A CORPORATION
FIRST BANK
FIRST FINANCIAL BANK, N.A
FIRST FINANCIAL BANK, NA
FIRST NATIONAL BANK
FIRST NATIONAL BANK OF GRANBURY
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE INC
GATEWAY BANK MORTGAGE, INC
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION
$\$ 155,705.00|0.12 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 157,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 164,767.520 .13 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 156,983.420 .12 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 170,764.410 .13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 154,152.570 .12 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 154,776.680 .12 \%|00.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 161,000.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 162,960.00|0.13 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 160,000.00|0.12 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 164,767.520 .13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 161,250.00|0.13 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 155,785.070 .12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 173,000.00|0.13 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 156,745.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 311,164.090 .24 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 161,017.67|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 841,472.470 .66 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 164,772.670 .13 \%|00.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 165,967.030 .13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 157,283.00|0.12 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 154,486.860 .12 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 171,000.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 150,791.96|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 164,123.570 .13 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 321,528.04|0.25 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 174,146.27|0.14 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 3,124,668.25$ 2.43\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 306,327.470 .24 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 168,966.89|0.13 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 154,107.39|0.12 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 173,500.00|0.14 \%| 0 . \$ 0.00 \mid$ NA $|0 \$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 319,950.00|0.25 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 174,059.860 .14 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 479,350.00|0.37 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 174,033.440 .14 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 2,775,498.582 .16 \%|0 \$ 0.00|$ NA 0 0 $\$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA \$1,635,160.77 $1.27 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 159,779.56|0.12 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 167,169.36|0.13 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 175,000.00|0.14 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 171,208.43|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 336,750.00|0.26 \%| 00.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 168,861.74|0.13 \%| 0|\$ 0.00|$ NA $|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 158,400.00|0.12 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 158,780.940 .12 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 165,439.9100 .13 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 474,484.550 .37 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 323,576.26|0.25 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 343,035.99|0.27 \%| 0.000 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 157,208.11|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOODMORTGAGE.COM A CORPORATION
GREAT PLAINS NATIONAL BANK A NATIONAL BANK
GROUP ONE MORTGAGE, INC., A CORPORATION
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION
GUARANTEED RATE, INC. A DELAWARE CORPORATION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
GVC MORTGAGE INC A CORPORATION
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM HERITAGE BANK
HOME STATE BANK, N.A. A CORPORATION
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC A LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY
HOMETRUST BANK, NA, A NATIONAL ASSOACIATION
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
I FINANCIAL, LLC
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION
INLAND BANK + TRUST A CORPORATION
INLANTA MORTGAGE, INC
INTERBANK MORTGAGE COMPANY
INTERFIRST MORTGAGE COMPANY
KLEINBANK DBA KLEINMORTGAGE A CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORP
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC A LIMITED LIABILTIY COMPANY
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATTION
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED, A MICIGAN CORPORATION
MORTGAGE AMERICA, INC A MORTGAGE BANKER
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY
MORTGAGE NETWORK, INC
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION
$\$ 333,402.490 .26 \%$ NA $\$ 507,250.00 \quad 0.4 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 $\$ 326,349.750 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 163,774.050 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 165,000.000 .13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 155,200.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 510,345.800 .4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA $\$ 169,100.000 .13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 321,583.720 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 159,200.000 .12 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 168,000.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 156,260.420 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 153,964.150 .12 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 151,580.420 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 154,581.88|0.12 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 642,039.28$ 0.5\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 347,404.260 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 493,269.630 .38 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 174,462.600 .14 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 166,010.460 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 341,413.030 .27 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 152,450.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 166,969.64|0.13 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 344,850.000 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 168,966.74|0.13 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 157,382.860 .12 \% 00000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mathbf{~} \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 160,000.00|0.12 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 151,300.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 8 \$1,254,369.13 $0.98 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 171,123.910 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 319,574.560 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 307,359.260 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 167,768.540 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 342,708.860 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 475,938.57|0.37 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 153,000.00|0.12 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 155,880.000 .12 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mathbf{~} \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 161,737.000 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 173,662.000 .14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 168,000.00|0.13 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $00 \$ 0.00$ NA
 $\$ 164,000.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 318,100.000 .25 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 166,250.000 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 488,320.380 .38 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 154,850.000 .12 \% ~ 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 160,000.000 .12 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 171,000.00|0.13 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 342,680.00|0.27 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA

| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$171,723.09 | 0.13\% | 0 |  | 0\|\$0.00 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NBH BANK, N.A |  | \$154,986.18 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$170,764.41 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHPOINT MORTGAGE, INC A CORPORATION |  | \$170,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHPOINT MORTGAGE, INC. A CORPORATION |  | \$158,171.77 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| NORTHSTAR BANK OF TEXAS |  | \$151,905.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR |  | \$159,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$318,786.45 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$323,458.73 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA |  | \$165,870.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$500,255.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$796,367.26 | 0.62\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,270.61 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NVR MORTGAGE FINANCE, INC | 2 | \$325,485.55 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | A |
| OAK MORTGAGE GROUP, INC |  | \$155,700.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ON Q FINANCIAL INC | 6 | \$984,256.59 | 0.77\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ON Q FINANCIAL, INC |  | \$157,283.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ONE NEVADA CREDIT UN |  | \$167,757.94 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| OPEN MORTGAGE, LLC |  | \$151,790.58 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$168,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY |  | \$174,325.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| PARAGON HOME LOANS, INC |  | \$164,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$326,550.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$324,809.72 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES NATIONAL BANK, A CORPORATION |  | \$155,998.60 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY |  | \$157,472.78 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$170,669.54 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$159,080.53 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$150,400.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION |  | \$166,570.19 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 1 | \$168,482.27 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PREMIUM MORTGAGE CORP | 2 | \$306,722.12 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$1,155,633.03 | 0.9\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 5 | \$824,069.92 | 0.64\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,742,783.62 | 2.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PROSPERITY BANK | 1 | \$157,387.86 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK NA | 2 | \$313,744.36 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PULASKI BANK, N.A | 4 | \$637,018.39 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM |  | \$163,774.05 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REPUBLIC STATE MORTGAGE CO | 1 | \$165,300.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION |  | \$164,250.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$327,643.92 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA |
| RESMAC INC., A CORPORATION | 1 | \$164,250.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESMAC, INC. A CORPORATION | 1 | \$175,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 6073 | 1 | \$169,516.12 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC |  | \$156,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | \$156,534.04 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| SAIL MORTGAGE CORPORATION |  | \$171,757.65 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$170,759.06 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION |  | \$153,181.95 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$648,212.74 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$305,578.41 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIMMONS FIRST NATIONAL BANK | 1 | \$161,262.08 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$305,178.11 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$152,550.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$152,910.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SPURR MORTGAGE CORPORATION | 1 | \$163,774.05 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STERLING NATIONAL BANK |  | \$143,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$171,950.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH | 1 | \$164,250.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$150,108.19 | 0.12\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA\|O | \|\$0.00| | NA\|0 | \|\$0.00 | NA 0 | \$0.00 |  |


|  | SUMMIT FUNDING, INC | 3 | \$490,785.78 | 0.38\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$170,759.06 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$159,779.57 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,065.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$157,600.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$164,775.24 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$157,273.07 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$318,155.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAE, A TEXAS LIMI | 1 | \$169,750.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0\$0. | NA | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$167,520.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |  | NA | \$0.00 | A |
|  | THE MORTGAGE FIRM INC | 2 | \$340,864.56 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$322,554.98 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$322,287.85 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$319,207.70 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$162,276.12 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$164,044.27 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$174,464.30 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY <br> COMPANY | 1 | \$154,152.48 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.0 | NA | \$0.00 |  |
|  | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$166,250.00 | 0.13\% | \$0.00 | NA | 0\$0.00 | N | \$0.00 | N | 0.00 | N |  | NA | \$0.00 | NA |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$159,669.59 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | A |
|  | UNITY BANK A NJ BANKING CORPORATION |  | \$167,763.29 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$163,764.05 | 0.13\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$169,765.78 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0.00 | N | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$337,923.22 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$167,768.54 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$328,534.04 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$164,597.47 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$172,667.10 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 8 | \$1,303,336.75 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$153,066.99 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$155,385.62 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$162,775.43 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$166,250.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 340 | \$54,475,436.54 | 42.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$158,650.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | N |  | NA | \$0.00 |  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$155,325.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$169,747.28 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$161,500.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$166,270.60 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  |
|  | WISCONSIN MORTGAGE CORPORATION | 6 | \$992,050.30 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$155,884.93 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 794 | \$128,374,146.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJU2 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$75,000.00 | 0.89\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$80,885.87 | 0.96\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0, | NA | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$72,900.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | \$0.00 |  |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$64,500.00 | 0.77\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 |  |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,894.32 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$69,896.87 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$67,580.29 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$69,899.14 | 0.83\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 |  |
|  | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$158,005.06 | 1.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$84,550.00 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$114,104.83 | 1.35\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.0 | NA | \$0.00 | NA |
|  | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$81,881.85 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$79,674.45 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$75,000.00 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$79,761.85 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | A |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$47,975.00 | 0.57\% | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 1\$0.00 | NA]0 | \$0.00 | NA\|0 | 00.00 |  | 0\$0.00 |  |


|  | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$63,110.95 | 0.75\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$49,929.56 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CHOICE LENDING GROUP, LP | 1 | \$77,887.62 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$78,300.00 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$81,782.00 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | A |
|  | FIRST SECURITY BANK | 1 | \$84,877.53 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$85,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,885.86 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$60,914.04 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$42,275.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$60,000.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK |  | \$80,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$75,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$54,918.97 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$67,400.55 | 0.8\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,875.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$136,700.58 | 1.62\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | N | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$42,936.60 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$131,836.22 | 1.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$65,075.00 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$78,555.53 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$46,000.00 | 0.55\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$60,640.00 | 0.72\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$152,981.85 | 1.82\% | 0\$0.00 | NA |  | NA | \$0.00 | NA |  | NA 0 | \$0.00 | NA |  | A |
|  | KISH BANK | 1 | \$62,400.00 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$72,952.07 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$74,891.94 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH | 1 | \$75,000.00 | 0.89\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$ 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$81,900.00 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$70,700.25 | 0.84\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N | 0\$0.00 | N | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$153,890.10 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$64,500.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MTC FEDERAL CREDIT UNION | 1 | \$74,145.38 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC | 1 | \$67,920.00 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$59,900.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NTFN INC. DBA PREMIER NATIONWIDE | 1 | \$80,761.00 | 0.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$79,787.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$74,575.00 | 0.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$80,425.40 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$47,832.50 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$47,183.42 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,046.93 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIUM MORTGAGE CORPORATION | 3 | \$191,704.32 | 2.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$281,752.45 | 3.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROGRESS BANK + TRUST | 2 | \$129,662.91 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PROSPERITY BANK | 1 | \$61,750.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PULASKI BANK NA | 1 | \$60,000.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$63,090.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$40,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE ARLINGTON BANK | 1 | \$72,900.00 | 0.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$54,922.50 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY LENDING GROUP LLC | 2 | \$128,897.14 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 38 | \$2,673,366.15 | 31.72\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$80,100.00 | 0.95\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$35,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 124 | \$8,428,348.85 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJV0 | 1ST CAPITAL MORTGAGE LLC | 3 | \$994,338.19 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$260,279.55 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$278,951.59 | 0.02\% | 0\$0.00 | NA]0 | 0 \$0.00 | NA\|0 | 1\$0.00 | NA 0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA] | 0\$0.00 |  |

1ST PORTFOLIO LENDING CORPORATION
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION
ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY
ACCUNET MORTGAGE LLC, A WISCONSIN LLC
ACOPIA LLC A CORPORATION
ACOPIA, LLC A CORPORATION
ACOPIA, LLC, A CORPORATION
AFFILIATED BANK
AFMC MORTGAGE
ALASKA USA MORTGAGE COMPANY LLC
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN
ALL WESTERN MORTGAGE, INC
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION
AMCAP MORTGAGE, LTD
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA
AMERICAN BANK A FEDERAL SAVINGS BANK
AMERICAN BANK OF COMMERCE
AMERICAN BANK, A FEDERAL SAVINGS BANK
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION
AMERICAN FEDERAL MORTGAGE CORP
AMERICAN FEDERAL MORTGAGE CORPORATION
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CA CORP
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
AMERICAN FINANCING CORPORATION A CORPORATION
AMERICAN KEN, INC. A CALIFORNIA CORPORATION
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MOMENTUM BANK
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION


 $\$ 399,000.000003 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA


 $\$ 413,429.620 .03 \%|0| \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 773,014.710 .06 \%|0.000|$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 324,000.00|0.02 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA










 $1 \quad \$ 263,619.620 .02 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 730,000.00|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 218,198.960 .02 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 377,479.220 .03 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 $\$ 321,146.870 .02 \% 00.000$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 216,000.00|0.02 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 229,900.00|0.02 \%| 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0


 $\$ 248,558.08|0.02 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 292,960.00|0.02 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 195,926.560 .01 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 352,003.320 .03 \%|0 . \$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 240,000.00|0.02 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 $31,025,932.350 .07 \% 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 . $\$ 959,468.080 .07 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 . \$ 409,500.000 .03 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 $6 \$ 1,737,471.080 .13 \% 0 \$ \$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA

 $\$ 256,000.00|0.02 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 248,800.000 .02 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 180,000.00|0.01 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 417,000.00|0.03 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 826,158.320 .06 \% \mid 0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 253,330.50|0.02 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY
AMERICAN NATIONAL BANK
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO AMERICAN SECURITY MORTGAGE CORP
AMERICAN SOUTHWEST MORTGAGE CORP
AMERICAN SOUTHWEST MORTGAGE CORPORATION
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK
AMERIFIRST FINANCIAL INC
AMERIFIRST FINANCIAL INC A CORPORATION
AMERIFIRST FINANCIAL INC. A CORPORATION
AMERIFIRST FINANCIAL INC., A CORPORATION
AMERIFIRST FINANCIAL, INC., A CORPORATION
AMERIS BANK A CORPORATION
AMERIS BANK, A CORPORATION
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION
AMERISOUTH MORTGAGE COMPANY A CORPORATION
AMERISOUTH MORTGAGE COMPANY, A CORPORATION
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION
ANGLIA FINANCIAL LLC
APEX HOME LOANS, INC
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING
ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ASPIRE FINANCIAL INC DBA TEXASLENDING.CO A CORPORATION ASSOCIATED MORTGAGE CORPORATION
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI ATLANTIC COAST MORTGAGE LLC
ATLANTIC COAST MORTGAGE, LLC
ATLANTIC HOME LOANS INC A CORPORATION
ATLANTIC HOME LOANS, INC. A CORPORATION
ATLANTIC HOME LOANS, INC., A CORPORATION
AUSTIN BANK, TEXAS N.A
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION
AUSTIN CAPITAL MORTGAGE INC
AUSTIN CAPITAL MORTGAGE, INC
AVENUE BANK

1 \$359,743.00 $0.03 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 6 \$1,829,727.68 $0.13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 2 2678,475.00 $0.05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$366,327.42 $0.03 \% 0$ \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $2 . \$ 434,393.430 .03 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 . \$ 275,000.00 \mid 0.02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 346,750.0000 .03 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 4 \$1,205,781.96 0.09\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0



 $\$ 574,024.400 .04 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 2 \$622,120.95 $0.05 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
$1 \quad \$ 279,000.00|0.02 \%| 00.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $\$ 615,450.910 .04 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 746,837.000 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 8 \$2,136,477.43 $0.15 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $5 \$ 1,330,123.24 \quad 0.1 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 . \$ 407,412.150 .03 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 339,510.120 .02 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
$2 . \$ 800,709.00|0.06 \%| 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $6 \$ 2,001,220.750 .15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 3 $\$ 750,155.500 .05 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 270,107.0000 .02 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 . \$ 444,650.070 .03 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2605,050.00 $0.04 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
1 \$264,618.18 $0.02 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 . \$ 340,000.000 .02 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $6 \$ 2,385,302.860 .17 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $5 \$ 1,624,677.870 .12 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 5 \$3,982,143.36 $0.29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $8 \$ 2,120,873.270 .15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$262,105.00 $0.02 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 3 . $\$ 827,023.720 .06 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$200,000.00 $0.01 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $8 \$ 2,078,236.490 .15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 . $\$ 895,183.020 .06 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 472,000.000 .03 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
$15 \$ 6,583,182.150 .48 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

$2 \$ 930,688.420 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
1 1 $\$ 207,700.310 .02 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 221,031.070 .02 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\$ 212,000.00|0.02 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF NEBRASKA
BANK OF THE OZARKS
BANKERS MORTGAGE CENTER, INC
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION
BANKSOUTH MORTGAGE COMPANY LLC
BANKSOUTH MORTGAGE COMPANY, LLC
BBCN BANK A CALFORNIA CHARTERED BANK
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY
BEACH COMMUNITY MORTGAGE SERVICES INC
BEACH COMMUNITY MORTGAGE SERVICES, INC
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
BRAND MORTGAGE GOURP, LLC
BRAND MORTGAGE GROUP LLC
BRAND MORTGAGE GROUP, LLC
BROADVIEW MORTGAGE CORPORATION
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION
CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY
CAPITAL CENTER, LLC
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY

## CAPITAL CITY BANK

CAPSTAR LENDING LLC
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL \# 00816
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CAROLINA BANK
CAROLINA COLLEGIATE FEDERAL CREDIT UNION
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN
CATALYST LENDING INC A COLORADO CORPORATION
CATALYST MORTGAGE
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK
CENTENNIAL BANK A CORPORATION
CENTENNIAL BANK, A CORPORATION
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY
CHARTERWEST NATIONAL BANK A CORPORATION
CHARTERWEST NATIONAL BANK, A CORPORATION
CHERRY CREEK MORTGAGE CO., INC
CHOICE BANK, A WISCONSIN CHARTERED BANK
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION
CHURCHILL MORTGAGE CORPORATION
CHURCHILL MORTGAGE CORPORATION A CORPORATION
CHURCHILL MORTGAGE CORPORATION, A CORPORATION
CHURCHILL MORTGAGE HOME LOANS A CORPORATION
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION .
 $\$ 274,500.00$ 0.02\% 0 \$0.00 NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA

 $\$ 416,399.180 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 238,628.130 .02 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 $\$ 397,800.000 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA



 $\$ 344,400.00|0.02 \%| 0.00 .00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 378,000.000 .03 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\$ 359,381.450 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 399,423.670 .03 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 219,683.020 .02 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 231,605.470 .02 \%|0.000|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 416,399.18|0.03 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 263,636.280 .02 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 355,050.000 .03 \% \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 845,732.590 .06 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $\$ 449,120.290 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 . $\$ 0.00$ NA $\$ 308,305.150 .02 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 382,940.020 .03 \%|0| \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 369,975.900 .03 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 254,750.550 .02 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 342,000.00|0.02 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 313,544.940 .02 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 4 \$ $\$ 1,110,018.650 .08 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 417,000.00|0.03 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 385,412.590 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 $\$ 238,021.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 229,568.750 .02 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 220,000.000 .02 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 4 \$1,116,575.96 $0.08 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 11 \$3,428,324.67 $0.25 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 671,804.68$ 0.05\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 220,000.00|0.02 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| CITY BANK DBA CITY BANK MORTGAGE | 4 | \$975,209.25 | 0.07\% 0 | \$0.0 |  | 0.00 |  | 0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$264,270.04 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK |  | \$227,341.88 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMERCE BANK | 1 | \$215,827.23 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| COMMONWEALTH MORTGAGE GROUP, LLC, LLC |  | \$301,983.37 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS, LP A TEXAS LIMITED PARTNERSH |  | \$241,261.60 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK | 1 | \$250,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI |  | \$236,059.39 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION |  | \$408,436.51 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION |  | \$368,068.92 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A |  | \$264,834.63 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK |  | \$284,389.65 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A COR |  | \$211,850.00 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION |  | \$285,600.00 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$512,404.38 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$346,500.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION |  | \$299,115.24 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$624,950.49 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION |  | \$238,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | A |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION |  | \$371,064.58 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 3 | \$1,112,286.62 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION |  | \$207,963.09 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 5 | \$1,594,421.49 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$510,750.00 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | A |
| CTHM LLC DBA CT HOME MORTGAGE A LLC | 1 | \$272,257.16 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP |  | \$247,652.66 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$478,390.59 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | A |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$871,770.92 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION |  | \$289,332.52 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY | 6 | \$2,020,670.36 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA |
| DEW MORTGAGE, LLC |  | \$321,606.30 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 12 | \$3,354,881.86 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 47 | \$12,254,439.22 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP |  | \$236,114.30 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | ) \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP |  | \$367,798.80 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$560,242.02 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$208,698.87 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 6 | \$1,704,112.99 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 2 | \$532,875.25 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | A |
| DIGNIFIED HOME LOANS, LLC | 2 | \$664,723.87 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | A |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 3 | \$953,684.65 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA |  | \$338,000.00 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | O \$0.00 | NA |
| EAGLE BANK \& TRUST COMPANY, AN ARKANSAS COMPANY |  | \$377,000.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$213,655.00 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$712,233.70 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$471,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| ECOM MORTGAGE, INC., A CORPORATION |  | \$517,600.00 | 0.04\% 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 3 | \$790,041.38 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | \$846,462.31 | 0.06\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$625,840.47 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LP |  | \$208,000.00 | 0.02\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION |  | \$287,200.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$254,828.62 | 0.02\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION |  | \$552,593.04 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | A |
| EQUITY RESOURCES, INC. AN OHIO CORPORATION | 1 | \$225,314.14 | 0.02\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | O \$0.00 | A |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 3 | \$892,439.28 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$760,564.58 | 0.06\% 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| ETHOS LENDING LLC | 2 | \$593,362.92 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,154,373.18 | 0.16\% 0 | 0\$0.00 | NA 0 | 1 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | O \$0.00 | NA |
| ETHOS LENDING LLC A LLC |  | \$399,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | A |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,559,848.50\|0 | 0.19\%\|0 | 0\$0.00 | NA\|0 | 1\$0.00 | NA | 0\|\$0.00| | NA, | 0 \$0.00 | NA\|0 | 0\|\$0.00 | NA\|0 | \| \$0.00| |  |

|lVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO
EVERETT FINANCIAL, INC
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EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION
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EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE
F+M BANK A BANKING CORPORATION
FAIRWAY ASSET CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG FEMBI MORTGAGE
FEMBI MORTGAGE, A CORPORATION
FIDELITY BANK A SAVINGS BANK
FIDELITY BANK AN IOWA BANKING CORPORATION
FIDELITY BANK, AN IOWA BANKING CORPORATION
FIDELITY FUNDING MORTGAGE CORP A CORPORATION
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION
FINANCE OF AMERICA MORTGAGE LLC
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE
FIRST BANK
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION
FIRST CENTURY BANK, NA, A CORPORATION
FIRST CHOICE LENDING GROUP, LP
FIRST CHOICE LOAN SERVICES INC A CORPORATION
FIRST CHOICE LOAN SERVICES, INC A CORPORATION
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION
FIRST COMMUNITY MORTGAGE, INC
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION
FIRST FINANCIAL BANK, N.A
FIRST FINANCIAL BANK, NA
FIRST HOPE BANK NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK
FIRST NATIONAL BANK
FIRST NATIONAL BANK OF GRANBURY
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION
FIRST UTAH BANK, A CORPORATION
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION
FOUR OAKS BANK \& TRUST CO
FOUR OAKS BANK AND TRUST CO
FOUR OAKS BANK AND TRUST, CO
FRANKLIN ADVNATAGE INC., A CALIFORNIA CORPORATION
FRANKLIN FIRST FINANCIAL, LTD
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION

5
 $10 \$ 3,236,640.000 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA 1 . $\$ 302,000.000 .02 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 479,200.000 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $29 \$ 8,667,413.850 .63 \% 0 \mid \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 295,490.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $20 \$ 5,646,299.470 .41 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 560,000.000 .04 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 270,837.980 .02 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 219,696.890 .02 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $10 \$ 2,722,395.48 \quad 0.2 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 $\$ 243,813.630 .02 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 247,900.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 295,000.00|0.02 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 864,959.7100 .06 \%|00.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $\$ 602,667.830 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 4 \$1,041,427.35 $0.08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 334,887.660 .02 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 408,236.780 .03 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 1,691,855.860 .12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 1,071,821.270 .08 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 530,495.910 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA

 $\$ 275,405.00|0.02 \%| \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 309,140.810 .02 \%|00.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA


 $\$ 522,859.190 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0$





 $\$ 336,785.350 .02 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 417,000.00|0.03 \%| 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 2,820,395.170 .2 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \$ 1,102,741.670 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 750,076.340 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 294,593.570 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 357,345.7800 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00
 $\$ 256,138.590 .02 \%|00.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 954,411.0000 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00
 $\$ 574,184.450 .04 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 235,160.690 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 $\operatorname{NA} 0$

 $\$ 204,234.680 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 407,842.32|0.03 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA

| M MORTGAGE CORPORATION | 3 | \$734,914.7 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$355,010.21 | 0.03\% | 0 \$0.00 |  | 0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,713.44 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION |  | \$324,531.73 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP |  | \$274,621.12 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE |  | \$443,364.67 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUTAL MORTGAGE | 1 | \$223,250.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE |  | \$1,671,144.75 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BANK MORTGAGE INC | 2 | \$479,330.55 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 10 | \$2,773,423.07 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION |  | \$225,674.37 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP |  | \$1,982,096.47 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM |  | \$375,000.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC |  | \$269,538.14 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA |  | \$704,088.29 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA |  | \$279,846.20 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION |  | \$775,660.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION |  | \$225,482.65 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABIL |  | \$219,147.65 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP |  | \$190,000.00 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION |  | \$1,818,073.60 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 0 | \$3,480,513.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 3 | \$802,020.11 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$582,927.05 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| GREENPATH LENDING LLC |  | \$1,702,386.55 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| GREENPATH LENDING, LLC |  | \$1,255,478.47 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA |
| GREENTREE MORTGAGE COMP |  | \$280,500.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| GROUP ONE MORTGAGE, INC | 2 | \$598,415.04 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$686,488.83 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$448,198.96 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | A |
| GUADALUPE NATIONAL BANK |  | \$230,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 |  |
| GUARANTEED RATE, INC | 2 | \$585,633.20 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DEL |  | \$242,250.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  |
| GUILD MORTGAGE COMPANY | 2 | \$562,964.81 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$611,525.5 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ) \$0.00 | NA | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 14 | \$4,568,925.99 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$2,054,460.29 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| GVC MORTGAGE INC A CORPORATION |  | \$254,030.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP |  | \$416,425.49 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM |  | \$1,313,694.16 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO |  | \$696,350.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$514,095.73 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$531,200.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION |  | \$256,051.74 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION |  | \$369,989.55 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 2 | \$555,989.95 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS |  | \$1,646,066.36 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | A |
| HOME SAVINGS \& TRUST MORTGAGE |  | \$598,405.65 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL |  | \$286,105.27 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$408,010.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA | 0 \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI |  | \$2,369,071.27 | 0.17\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI |  | \$340,492.24 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB |  | \$1,937,078.09 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC |  | \$300,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA |  | \$216,501.30 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$762,245.17 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$230,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA 0 | O \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP |  | \$1,439,902.95 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$213,006.13 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$676,137.00 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$496,394.26 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  |


| OMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3 | \$719,651.53 | 0.0 | \$0.00 |  | \$ $\$ 0.00$ |  |  |  | 0.00 |  | 00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESERVICES LENDING, LLC | 4 | \$1,362,950.39 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY |  | \$297,071.35 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,403,284.76 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$609,550.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$231,371.15 | 0.02\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$202,118.36 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4 | \$1,194,830.30 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 6 | \$1,576,419.84 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$241,200.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$519,567.75 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$300,000.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,750,214.99 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$468,518.74 | 0.03\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$596,866.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$333,949.56 | 0.02\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$238,670.72 | 0.02\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$274,104.50 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$310,052.63 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 1 | \$229,900.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$248,915.77 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$244,858.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$580,399.26 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$527,239.25 | 0.04\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$888,934.09 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K\&G CAPITAL MORTG | 1 | \$241,916.25 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 2 | \$459,189.93 | 0.03\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$247,000.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$285,600.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$268,735.09 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$852,060.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$202,912.22 | 0.01\% 0 | 0\$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC | 3 | \$748,162.58 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$398,662.27 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$400,000.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INLAND BANK + TRUST A CORPORATION | 2 | \$678,803.00 | 0.05\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INLAND BANK + TRUST, A CORPORATION | 2 | \$567,050.00 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$217,493.12 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC | 5 | \$1,187,829.44 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP | 2 | \$494,698.26 | 0.04\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$250,705.77 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$466,887.66 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY | 78 | \$27,314,222.96 | 1.98\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$631,378.92 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$227,685.88 | 0.02\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY | 16 | \$5,234,217.71 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$416,438.29 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$408,000.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY |  | \$365,096.30 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$272,033.07 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$386,454.72 | 0.03\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$256,920.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 2 | \$803,362.44 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$487,312.41 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JFK FINANCIAL INC | 1 | \$224,600.13 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JG WENTWORTH HOME LENDING INC | 1 | \$211,300.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$334,200.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$660,900.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JMAC LENDING INCORPORATED | 1 | \$500,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JMAC LENDING, INC | 3 | \$1,061,000.00 | 0.08\% 0 | 0\$0.00 |  | O\$0.00 | NA\|0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA] | \$0.00 |  |

JMAC LENDING, INCORPORATED
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KCB BANK, A CORPORATION
KEY MORTGAGE SERVICES, INC A CORPORATION
KEY MORTGAGE SERVICES, INC., A CORPORATION
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION
KLEINBANK DBA KLEINMORTGAGE A CORPORATION
KS STATEBANK A KANSAS CORPORATION
LAKELAND BANK, A CORPORATION
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION
LEADER MORTGAGE COMPANY, INC
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORP
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LEGACY TEXAS BANK, A CORPORATION
LEGACYTEXAS BANK A CORPORATION
LEGACYTEXAS BANK, A CORPORATION
LEND SMART MORTGAGE, LLC
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION LITTON MORTGAGE INC
LOANDEPOT.COM LLC DBA IMORTGAGE
LOANDEPOT.COM, LLC
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL
LOANDEPOT.COM, LLC DBA IMORTGAGE
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION
M AND T BANK A CORPORATION
M/I FINANCIAL, LLC
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION
MCGLONE MORTGAGE CO., INC
MCS MORTGAGE BANKERS INC A CORPORATION
MCS MORTGAGE BANKERS, INC
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIT BANK A STATE BANK
MERIT BANK, A STATE BANK
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION
MID AMERICA MORTGAGE INC AN OHIO CORPORATION
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C

4 \$1,361,440.96 0.1\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA| 0 \$0.00 NA 00 \$0.00 NA 0 \$0.00 NA 5 S $\$ 1,481,473.98|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA
 $1 . \$ 414,652.920 .03 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$269,610.98 $0.02 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 300,000.00 \mid 0.02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 907,340.820 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 527,256.050 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 532,000.00|0.04 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 384,481.400 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $00 \$ 0.00$ NA $\$ 295,972.940 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$1,332,842.99 $0.1 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$400,000.00 $0.03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1. $\$ 239,269.890 .02 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 620,356.300 .04 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 244,500.00|0.02 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 549,800.590 .04 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00

 $\$ 415,796.350 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 461,475.070 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 228,000.00|0.02 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,306,232.58 $0.09 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$515,000.00 $0.04 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $28 \$ 8,491,687.360 .62 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 5 \$1,606,520.05 $0.12 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 279,596.570 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 244,280.330 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 9 \$2,624,302.53 $0.19 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 251,660.550 .02 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\$ 608,423.6700 .04 \%|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 $\$ 463,975.000 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,215,236.15 $0.09 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00

 $\$ 275,869.410 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 223,000.00|0.02 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00


 $2|\$ 1,037,409.34| 0.08 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$204,000.00 | 0.0 | 0.00 |  | 0 |  | 0.00 |  | 00 |  | \$0.00 | 0 | 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$309,504.42 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$432,025.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENIUM BANK AN ILLINOIS CORPORATION |  | \$295,164.44 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 | NA0 | \$0.00 | NA |
| MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$259,641.79 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MNET MORTGAGE CORPORATION | 1 | \$451,363.13 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A | \$0.00 | NA | \$0. | NA | \$0.00 | NA | \$0.00 | NA |
| MONARCH BANK |  | \$2,668,133.26 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$521,264.51 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA | \$0. | NA | \$0.0 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$416,425.48 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$237,672.10 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 13 | \$3,983,276.84 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION |  | \$1,111,608.23 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION |  | \$1,338,574.74 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPOARATED DBA TOTAL HOME LENDIN | 1 | \$252,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$507,799.42 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0. | NA | \$0.00 | NA0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORAT | 1 | \$209,420.34 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN |  | \$304,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA | 1 | \$216,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$249,900.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER |  | \$1,115,607.34 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY |  | \$250,883.87 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$494,076.56 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$593,843.14 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 3 | \$897,117.19 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$739,208.86 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | A |
| MORTGAGE MASTERS ON INDIANA INC A CORPORATION | 1 | \$222,968.80 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 3 | \$798,797.02 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$764,392.81 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,960.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY |  | \$1,584,780.30 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$218,198.96 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$342,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$236,920.14 | $0.02 \%$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$584,626.44 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC |  | \$1,779,281.19 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$517,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | A |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$267,639.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.0 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 3 | \$967,244.04 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 10 | \$3,053,430.55 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$394,443.44 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,423.70 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$458,850.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$368,468.34 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION |  | \$255,896.95 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NFM, INC. NFM LENDING, A MARYLAND CORPORATION | 1 | \$232,750.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NJ LENDERS CORP |  | \$393,632.03 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | , |
| NORTHPOINT MORTGAGE, INC., A CORPORATION |  | \$278,785.67 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | A |
| NORTHSTAR BANK OF TEXAS | 2 | \$518,540.65 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 2 | \$611,248.19 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$270,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$210,516.05 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 12 | \$3,236,015.50 | $0.23 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONAA CORPORAT |  | \$217,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT |  | \$1,389,750.53 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$223,000.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$711,010.87 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | A |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 11 | \$3,084,505.22 | $0.22 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,253.65 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | A |
| NVR MORTGAGE FINANCE INC | 3 | \$755,086.75 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC |  | \$2,472,543.91 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 |  | \$244,025.34 | 0.02\%\|0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | NA\|0 | 0\|\$0.00 |  |

OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO OAK MORTGAGE GROUP, INC
ON Q FINANCIAL INC
ON Q FINANCIAL, INC
ONE NEVADA CREDIT UNION
ONE NEVADA CREDIT UNION A NEVADA CORPORATION
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA ONY GLO, INC. DBA: OGI MORTGAGE BANKS, A CALIFORNIA CORPORAT OPEN MORTGAGE, LLC
OPES ADVISORS, INC A CALIFORNIA CORPORATION
OPES ADVISORS, INC. A CA CORP
OPES ADVISORS, INC. A CALIFORNIA CORPORATION
OPES ADVISORS, INC., A CALIFORNIA CORPORATION
OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE, A TEXAS SOLE PROPRI PACIFIC BAY LENDING GROUP CORPORATION
PACIFIC BAY LENDING GROUP CORPORATION
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMANY PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP A CORPORATION
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO
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PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PATRIOT BANK MORTGAGE INC
PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
PEOPLES NATIONAL BANK A CORPORATION
PERL MORTGAGE INC. AN ILLINOIS CORPORATION
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC A LIMITED LIABLITY COMPANY PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK
$\$ 323,000.0000020 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 953,566.020 .07 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 4 4 $\$ 1,295,569.77|0.09 \%| 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 331,542.590 .02 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 269,587.1100 .02 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


 $\$ 202,121.14|0.01 \% 00.000|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 $\$ 560,000.00|0.04 \%| 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 $\$ 345,800.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 5 \$1,614,595.56 0.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA




$\$ 243,663.840 .02 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0




 $\$ 264,618.180 .02 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 5 \$1,561,482.70 0.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 $\$ 326,528.850 .02 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 905,500.00|0.07 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 473,606.160 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $\$ 260,000.000 .02 \% 00 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 228,650.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 263,245.1600 .02 \% 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 2 2 $\$ 455,779.850 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0
 10 \$3,094,008.19 $0.22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 $2 . \$ 534,848.340 .04 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 2 281,112.16 $0.02 \%$ N $2|\$ 620,374.66| 0.04 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| \|PINNACLE MORTGAGE, INC | 4 | \$1,233,840.5 | 0.0 | 0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PLAZA HOME MORTGAGE INC | 1 | \$176,800.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$231,359.59 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$523,350.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION |  | \$251,750.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORAT | 3 | \$661,803.20 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION | 1 | \$394,925.44 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION |  | \$214,500.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$239,654.20 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER LENDING, INC., A CORPORATION |  | \$299,586.68 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$219,696.90 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, AN OREGON LLC | 1 | \$297,908.99 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 2 | \$691,885.68 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION |  | \$417,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRESIDENTIAL BANK F.S.B | 2 | \$751,887.97 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC |  | \$223,500.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 25 | \$7,308,312.17 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$215,104.07 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$402,619.06 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | \$858,272.70 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | , | \$832,863.78 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 18 | \$5,492,326.30 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE |  | \$243,963.42 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 6 | \$1,826,068.35 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 120 | \$38,296,747.21 | 2.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$416,438.29 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMUS LENDING CORP. A CA CORP | 1 | \$639,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, LP | 1 | \$395,606.96 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESS BANK + TRUST | 2 | \$354,659.48 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROSPERITY BANK | 2 | \$493,977.38 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PULASKI BANK N A | 1 | \$203,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| PULASKI BANK NA | 1 | \$270,720.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PULASKI BANK, N.A | 9 | \$2,634,146.77 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| QUAINT OAK MORTGAGE LLC | 2 | \$544,913.02 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUONTIC BANK, FSB | 1 | \$222,443.10 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$241,900.96 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$209,198.14 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RCB BANK A CORPORATION | 1 | \$296,750.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP |  | \$191,376.78 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$228,484.77 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$315,454.64 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMTIED LIABILITY CO | 1 | \$408,750.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | \$494,622.61 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$275,405.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$203,673.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$745,081.97 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$2,167,526.64 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$448,634.56 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL MORTGAGE, LLC |  | \$276,376.21 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,654.20 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$832,848.93 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RESMAC, INC A CORPORATION | 1 | \$212,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 5 | \$1,704,247.51 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 60735 | 1 | \$317,811.54 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$305,578.41 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$571,263.70 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 |  | \$412,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RJS, INC. A CALIFORNIA CORPORATION (CFL \# 01238504) | 1 | \$201,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION | , | \$586,889.93 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 3 | \$784,651.87 | 0.06\% 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 |  | \$0.00 | NA] | \|\$0.00 |  |

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO ROYAL UNITED MORTGAGE LLC
RPM MORTGAGE, INC
SANTA CRUZ HOME FINANCE A CA CORP
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION
SECURITY MORTGAGE FUNDING CORP
SECURITY MORTGAGE FUNDING CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY
SFMC, LP DBA SERVICE FIRST MORTGAGE CO
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION
SIBCY CLINE MORTGAGE SERVICES, INC
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION SIMMONS FIRST NATIONAL BANK
SIOUX FALLS FEDERAL CREDIT UNION
SIRVA MORTGAGE, INC
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION
SOUTHEAST MORTGAGE OF GEORGIA INC
SOUTHEAST MORTGAGE OF GEORGIA, INC
SOUTHERN TRUST MORTGAGE, LLC
SOUTHWEST BANK
SOUTHWEST DIRECT MORTGAGE, LLC
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK
STATEWIDE MORTGAGE LLC A LLC
STERLING NATIONAL BANK
STIFEL BANK AND TRUST, A STATE CHARTERED BANK
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHI
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC.,MICHIG
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPOATION
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION
SUMMIT FUNDING INC
SUMMIT FUNDING, INC
SUMMIT MORTGAGE BANKERS, INC
SUMMIT MORTGAGE CORPORATION A CORPORATION
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION
SUN AMERICAN MORTGAGE COMPANY A CORPORATION
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY
SYNOVUS MORTGAGE CORP
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO
TBI MORTGAGE COMPANY, A CORPORATION
THE ARLINGTON BANK
THE BANK OF CANTON A CORPORATION
$\$ 721,119.50|0.05 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 499,295.5000 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA


 $\$ 335,000.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 \$1,264,987.45 $0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 595,488.130 .04 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 369,550.000 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 4 \$1,483,382.61 $0.11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 8 \$2,711,459.64 $0.2 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 286,900.00 \mid 0.02 \% ~ 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 2,551,516.660 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 894,950.00|0.06 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 317,351.620 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 1,528,240.910 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 269,636.300 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 208,432.44|0.02 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 779,480.670 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 2,355,433.810 .17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 337,623.620 .02 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 215,139.360 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00

 $\$ 733,128.01|0.05 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00
 $\$ 363,110.220 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 $\$ 252,451.7100 .02 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 6,949,282.810 .5 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA



 $\$ 348,643.990 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 736,157.40|0.05 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\$ 331,550.0000 .02 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA

 $\$ 464,145.10|0.03 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| THE BANK OF COMMERCE A CORPORATION |  | \$227,685.88 | 0.02\% | \$0. |  | 0 \$0.00 |  |  |  | 0 \$0.00 | 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE BANK OF JACKSON A BANKING CORPORATION |  | \$324,531.73 | 0.02\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK |  | \$1,629,940.18 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |  | \$559,250.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST STATE BANK, AN OKLAHOM CORPORATION |  | \$226,737.18 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION |  | \$279,123.50 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | N 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI |  | \$513,354.48 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM |  | \$202,214.67 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE |  | \$1,076,053.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI |  | \$546,782.27 | 0.04\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM |  | \$631,089.40 | 0.05\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC |  | \$335,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE |  | \$256,138.59 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY |  | \$206,400.00 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE MORTGAGE COMPANY A COLORADO CORPORATION |  | \$226,587.39 | 0.02\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC |  | \$364,000.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC A CORPORATION |  | \$593,184.82 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORPORATION |  | \$743,483.63 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION |  | \$2,240,059.24 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION |  | \$1,481,013.62 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION |  | \$237,025.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION |  | \$740,990.30 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION |  | \$350,360.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION |  | \$201,454.80 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATI |  | \$215,049.93 | 0.02\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$265,142.37 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION |  | \$252,038.33 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION |  | \$389,500.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC A MI CORP |  | \$290,450.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION |  | \$1,201,295.32 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION |  | \$185,500.00 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TOWNE BANK MORTGAGE, A CORPORATION |  | \$248,848.87 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY |  | \$378,351.98 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE | 2 | \$873,980.22 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE A CORPORATION |  | \$274,500.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION |  | \$877,644.53 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TRI-PARISH BANK LOUISIANA CORPORATION |  | \$228,000.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP |  | \$1,767,333.79 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP |  | \$270,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY |  | \$242,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPAN |  | \$261,239.59 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TROY BANK AND TRUST, A CORPORATION |  | \$274,603.77 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TRU MORTGAGE A CALIFORNIA CORPORATI | 1 | \$378,527.77 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TSM, INC, A CALIFORNIA CORPORATION |  | \$348,000.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNION BANK OF MENA, A CORPORATION |  | \$231,680.37 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC. A CORPORATION |  | \$484,150.19 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION |  | \$880,357.83 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION |  | \$436,500.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNITY BANK A NJ BANKING CORPORATION |  | \$1,611,780.43 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNITY BANK, A NJ BANKING CORPORATION |  | \$1,237,983.42 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$247,159.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC |  | \$859,154.49 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI |  | \$2,797,463.26 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L |  | \$200,321.79 | 0.01\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN |  | \$766,658.48 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED |  | \$1,423,942.20 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC |  | \$407,937.19 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$559,228.47 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 2 | \$551,498.30 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC |  | \$429,142.24 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATION |  | \$249,497.96 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA) 0 | \|\$0.00 | NA\|0 | \$0.00 |  |


|  | USA DIRECT FUNDING | 1 | \$199,600.00 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | USA DIRECT FUNDING, NMLS 3240 | 1 | \$233,100.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$252,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$389,500.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 8 | \$2,197,302.01 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$229,283.68 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,829,807.89 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,001,340.06 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$401,221.08 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$708,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$208,499.16 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENTURE LENDING GROUP LLC | 1 | \$301,992.66 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$279,863.89 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$474,900.00 | 0.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VP PARTNERS INC DBA BACK BAY FUNDING | 1 | \$239,661.84 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | \$473,301.70 | 0.03\% | 0\$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 13 | \$3,595,733.23 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 2 | \$473,891.72 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP A CORP | 1 | \$329,175.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$284,050.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$306,500.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$1,563,657.70 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$818,710.19 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2,296 | \$696,281,912.78 | 50.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$481,600.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$490,150.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$221,694.14 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBURY BANK A CORPORATION | 2 | \$481,647.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$299,567.75 | 0.02\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 |  |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$238,929.25 | 0.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | ,00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$205,356.68 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$290,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$413,316.85 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,138,133.03 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$276,250.00 | 0.02\% | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10 | \$3,639,802.12 | 0.26\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | WISCONSIN MORTGAGE CORPORATION | 9 | \$2,288,666.15 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$261,155.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$278,400.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$706,995.79 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING <br> CORPORATION | 1 | \$202,114.82 | 0.01\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$181,249.94 | -0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4,550 | \$1,378,802,612.41 | 100\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJW8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$232,165.01 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$279,900.00 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$243,002.38 | 0.16\% | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3 | \$757,693.58 | 0.51\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 2 | \$767,419.49 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$261,250.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$211,960.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABIILTY COMPANY | 1 | \$317,830.67 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$242,066.72 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$332,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$416,399.18 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$492,216.47 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$232,422.06 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$386,454.72 | 0.26\% | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK, INC, DBA: ORION LENDING, A CALIF | 1 | \$363,498.51 | 0.24\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$718,983.37 | 0.48\% 0 | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |

AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL AMERICAN INTERNET MORTGAGE, INC
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN NATIONAL BANK
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION
ANCHOR BANK, NATIONAL ASSOCIATION
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION
APEX HOME LOANS, INC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING
ATLANTIC COAST MORTGAGE, LLC
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION
BAILEY \& WOOD FINANCIAL GROUP A CORPORATION
BANK OF ENGLAND A CORPORATION
BANK OF THE OZARKS
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION
BANKSOUTH MORTGAGE COMPANY, LLC
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY
CAPITAL CENTER, LLC A LIMITED LIABLITY COMPANY
CAPSTAR LENDING LLC
CATALYST LENDING INC A COLORADO CORPORATION
CHURCHILL MORTGAGE CORPORATION A CORPORATION
CITY BANK DBA CITY BANK MORTGAGE
CROSSCOUNTRY MORTGAGE INC A CORPORATION
CUSTOMERS BANK A CORPORATION
DELMAR FINANCIAL COMPANY A CORPORATION
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DSW MORTGAGE INC, A COLORADO CORPORATION
EAGLEBANK A CORPORATION
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY
ETHOS LENDING LLC A LLC
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY
EUDRUP INC DBA THE MORTGAGE GALLERY
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
F+M BANK A BANKING CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORP
FIDELITY BANK, AN IOWA BANKING CORPORATION
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION
FIRST COMMUNITY BANK
FIRST FINANCIAL BANK
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION
FIRST PRIORITY FINANCIAL INC
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI
FOCUS BANK A MISSOURI CORPORATION

1 \$250,147.04 $0.17 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 ~ \$ 0.00 \mid$ NA \$502,259.06 $0.34 \% \mid 0.00 .00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0







 1 \$234,000.00 $0.16 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 \$592,660.48 $0.4 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 915,361.530 .61 \%|0.000|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0
 1 \$589,595.73 $0.39 \%|0 . \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$221,672.470.15\% $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$256,500.00 0.17\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 414,361.34|0.28 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1|\$ 299,015.110 .2 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA \$591,995.81 $0.4 \% 00.000$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 1 $\$ 229,800.00|0.15 \%| 0 . \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $3653,543.460 .44 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0

 1 \$350,516.42 $0.23 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 $\$ 209,473.74|0.14 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 472,805.520 .32 \%|0.0 .00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $1 \$ 288,000.000 .19 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 \$275,000.00 $0.18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 625,420.000 .42 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 . $\$ 0.00$ NA 1 $\$ 177,175.00|0.12 \%| 0.00 .00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$246,549.25 $0.17 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 | $\$ 259,561.77|0.17 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$211,202.00 $0.14 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$235,667.48 $0.16 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 \$332,807.87 $0.22 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1|\$ 280,000.00| 0.19 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| RDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$2 |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY BANK MORTGAGE, INC | 1 | \$284,000.00 | 0.19\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA |  | \$356,955.53 | 0.24\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC |  | \$215,049.93 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION |  | \$224,490.29 | 0.15\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$233,003.53 | 0.16\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENPATH LENDING LLC | 1 | \$315,000.00 | 0.21\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$536,461.68 | 0.36\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$299,190.31 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK | 1 | \$220,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME REBATE INC DBA LOAN REBATE |  | \$273,733.02 | 0.18\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI |  | \$310,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY |  | \$240,952.33 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$222,833.47 | 0.15\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$599,533.92 | 0.4\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$238,163.95 | 0.16\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOUSE OF FINANCE. INC., A HAWAII CORPORATION |  | \$214,197.77 | 0.14\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$227,685.88 | 0.15\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC | 1 | \$287,435.26 | 0.19\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 0 | \$3,432,174.40 | 2.3\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY | 2 | \$767,000.00 | 0.51\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$249,655.57 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JMAC LENDING, INCORPORATED | 2 | \$751,964.58 | 0.5\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATIO | 1 | \$274,621.13 | 0.18\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KISH BANK |  | \$227,671.49 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION |  | \$222,400.00 | 0.15\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.3\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION |  | \$250,750.00 | 0.17\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$530,000.00 | 0.36\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$254,648.68 | 0.17\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$534,915.93 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC | 2 | \$840,328.98 | 0.56\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| M/I FINANCIAL, LLC | 2 | \$736,257.88 | 0.49\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION |  | \$207,719.82 | 0.14\% 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$320,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$300,790.00 | 0.2\% | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONARCH BANK | 1 | \$431,404.82 | 0.29\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION |  | \$416,425.49 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION |  | \$292,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION |  | \$299,577.30 | 0.2\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$283,900.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION |  | \$257,636.48 | 0.17\% 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.25\% 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA INC A CORPORATION |  | \$231,673.11 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC | 1 | \$274,500.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$237,165.37 | 0.16\% 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$211,202.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC |  | \$278,350.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP |  | \$303,750.00 | 0.2\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$293,550.00 | 0.2\% | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$433,500.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$809,455.10 | 0.54\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NVR MORTGAGE FINANCE, INC | 2 | \$616,151.94 | 0.41\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 2 | \$601,311.54 | 0.4\% | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ONY GLO, INC |  | \$366,694.10 | 0.25\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT |  | \$258,626.82 | 0.17\% 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA |  | \$548,942.25 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$368,600.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$552,754.43 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$252,000.00 | 0.17\%\|0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.28\% | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,171.41 | 0.16\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$283,500.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE | 1 | \$303,047.13 | 0.2\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$333,225.00 | 0.22\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$327,750.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$276,820.84 | 0.19\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$397,726.12 | 0.27\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES |  | \$215,695.66 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$370,089.41 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$204,704.63 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$246,659.70 | 0.17\% | \$0.00 | N | \$0.00 | N | 0\$0.00 | NA | 0. 00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$600,000.00 | 0.4\% | \$0.00 | N |  | NA | \$0.00 |  |  | NA | \$0, | NA 0 |  | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$207,633.54 | 0.14 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | N | \$0.00 | NA |  | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$921,209.57 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$254,915.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMELENDING | 1 | \$303,571.66 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$653,700.17 | 0.44\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,399.18 | 0.28\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,557,473.17 | 2.38\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK, N.A | 3 | \$733,050.54 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM |  | \$328,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$216,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$761,570.85 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,877.90 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$295,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$416,100.00 | 0.28\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP | 1 | \$337,013.72 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$267,630.77 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$244,662.45 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$224,163.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$242,578.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$416,728.90 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SIRVA MORTGAGE, INC | 1 | \$355,487.06 | 0.24\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$207,713.42 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUMMIT FUNDING, INC | 3 | \$933,396.88 | 0.63\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$509,297.36 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$264,418.47 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$255,639.30 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TITUS 38, LLC PETRA LENDING GROUP, LLC | 1 | \$241,908.67 | 0.16 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC | 1 | \$216,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 2 | \$944,500.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$221,294.69 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$279,863.89 | 0.19 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | , |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,148,425.00 | 0.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,816.05 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WALLICK + VOLK, INC | 3 | \$799,938.97 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  |
|  | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$249,638.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$209,539.34 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 233 | \$69,627,361.30 | 46.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$339,150.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$201,116.09 | 0.13\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 |  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$328,947.76 | 0.22\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |  | \$514,285.74 | 0.34\% | \$0.00 |  | 0.00 | NA | 0\$0.00 |  | 50.00 |  | \$0.00 | NA 0 | 0.00 |  |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$445,956.85 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 499\| | 149,280,187.91 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


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| 3138YWJX6 | 1ST PRIORITY MORTGAGE INC | \$136,800.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 \$234,700.00 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | \$112,500.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACOPIA, LLC A CORPORATION | 2 \$287,441.47 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 \$139,802.74 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | \$132,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 \$270,009.78 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 \$117,000.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | \$139,303.44 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | \$126,817.01 | 0.14\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | A | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | \$148,540.40 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | \$136,961.03 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | \$130,000.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 \$276,410.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | \$135,200.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | \$143,910.00 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | \$142,000.00 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | \$259,324.94 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 \$149,174.19 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | \$137,555.91 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | \$133,411.76 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | \$110,384.25 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | \$134,809.78 | 0.14\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | \$110,500.00 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | \$287,037.84 | 0.31\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION | \$115,708.58 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 \$247,750.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 \$147,786.76 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCFIRST | 2 \$256,225.28 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | \$144,371.16 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | \$268,455.73 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 \$126,171.98 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 \$132,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF <br> A S | \$121,125.00 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY <br> OF A | \$115,200.00 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF | \$276,204.65 | 0.29\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANKORION AN ILLINOIS BANKING CORPORATION | 1 \$132,812.60 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANKPLUS, A CORPORATION | 1 \$126,800.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 \$134,618.91 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BBMC MORTGAGE, LLC | 1 \$142,978.94 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 \$118,007.65 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | \$119,823.21 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 \$270,200.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 \$148,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL NATIONAL BANK | 3 \$424,942.59 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 \$253,094.68 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 \$267,738.66 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY BANK DBA CITY BANK MORGAGE | 1 \$133,950.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY BANK DBA CITY BANK MORTGAGE | 2 \$239,527.10 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY BANK DNA CITY BANK MORTGAGE | 1 \$136,450.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 \$123,785.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 \$137,700.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK STATE CHARTERED BANK | 1 \$113,400.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 \$126,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 3 \$346,950.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY CHOICE CREDIT UNION | \$129,021.99 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | \$131,400.00 | 0.14\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE COMMUNITY BANK | 1 \$149,788.65 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 \$127,800.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 2\|\$272,926.57|0. | 0.29\% | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0 \| $\$ 0.00$ |  | 0 \| $\$ 0.00$ |  |


| CROSSCOUNTRY MORTGAGE INC A CORPORATION |  | \$118,275. |  | , |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DHI MORTGAGE COMPANY LTD | 1 | \$131,005.96 | 0.14\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 13 | \$1,732,380.25 | 1.85\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| DIGNIFIED HOME LOANS LLC | 1 | \$125,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY |  | \$124,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP |  | \$132,637.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$124,748.98 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI |  | \$119,925.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA |  | \$137,750.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT |  | \$1,050,309.78 | 1.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$363,240.85 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$148,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK |  | \$139,798.28 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$142,199.36 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$140,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$257,378.63 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK NKA BEAR STATE BANK, NA A PRO |  | \$147,042.52 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$111,900.00 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST SECURITY BANK |  | \$116,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FNB OF CENTRAL ALABAMA |  | \$132,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION A CORPORATION |  | \$125,736.53 | 0.13\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,836.56 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC | 6 | \$854,186.70 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GENESEE REGIONAL BANK A NEW YORK BANKING COR | 4 | \$545,655.00 | 0.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC A CORPORATION |  | \$142,025.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$140,456.22 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$149,788.65 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$244,911.54 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$133,811.20 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$254,058.19 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA CORPORATION |  | \$121,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$279,803.56 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$142,808.49 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$135,607.45 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HERITAGE BANK | 1 | \$142,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$148,200.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$116,400.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$287,299.54 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$295,078.91 | 0.31\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP |  | \$139,307.80 | 0.15\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,647.14 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC |  | \$143,907.35 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$542,825.47 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$119,830.92 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$148,505.72 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$124,819.90 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$614,598.36 | 0.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$119,085.70 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP A CORPORATION |  | \$117,208.30 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$112,837.19 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP |  | \$113,663.56 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$635,610.67 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$247,218.29 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL INC | 1 | \$123,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK |  | \$129,716.97 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK + TRUST, A CORPORATION | 2 | \$272,056.64 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 7 | \$925,425.85 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INTERFIRST MORTGAGE COMPANY | 1 | \$123,500.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$146,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$138,462.00 | 0.15\% 0 | 0\$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NA] | \$0.00 |  |


| KIRKWOOD BANK \& TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$121,824.22 | 0.13\% 0 | \$0.00 |  | 0 |  | 0.00 |  | 0 \$0.00 | 0 | 0\$0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$267,492.570. | 0.29\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION |  | \$149,585.95 | 0.16\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK |  | \$135,712.76 | 0.14\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY |  | \$144,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$139,910.00 | 0.15\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHI |  | \$147,042.52 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC AN OH CORP |  | \$119,000.00 | 0.13\% 0 | 0\$0.00 |  | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C |  | \$115,000.00 | 0.12\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MNET MORTGAGE |  | \$134,020.610.1 | 0.14\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MONROE BANK AND TRUST |  | \$123,825.28 | 0.13\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION |  | \$139,307.80 | 0.15\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MIC |  | \$128,618.52 | 0.14\% | 0\$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION |  | \$125,000.00 | 0.13\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION |  | \$130,500.00 | 0.14\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC |  | \$143,392.73 | 0.15\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS |  | \$119,385.47 | 0.13\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$134,400.00 | 0.14\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$142,494.40 | 0.15\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC |  | \$110,200.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NATIONS RELIABLE LENDING, LLC |  | \$134,434.06 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$114,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY, A CORP | 1 | \$143,787.53 | 0.15\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NORTHFIELD SAVINGS BANK |  | \$127,316.30 | 0.14\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$286,290.06 0 | 0.31\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$258,247.10 | 0.28\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING |  | \$119,751.03 | 0.13\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$573,654.46 | 0.61\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ON Q FINANCIAL INC | 2 | \$251,326.26 | 0.27\% | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$274,299.710 | 0.29\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION |  | \$147,250.00 | 0.16\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY |  | \$147,155.00 | 0.16\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$120,205.39 | 0.13\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PARAGON HOME LOANS INC | 2 | \$264,823.87 0 | 0.28\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$115,000.00 | 0.12\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC |  | \$142,294.68 | 0.15\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$260,637.25 | 0.28\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$139,802.74 | 0.15\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION |  | \$134,664.00 | 0.14\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC | 2 | \$245,173.96 | 0.26\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$534,815.40 0 | 0.57\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$112,840.78 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$279,851.70 | 0.3\% | 0\$0.00 |  | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION |  | \$150,000.00 | 0.16\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION |  | \$144,670.86 | 0.15\% | 0\$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$121,600.00 | 0.13\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PREMIER HOME MORTGAGE, INC, A CORPORATION |  | \$124,624.16 | 0.13\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PREMIUM MORTGAGE CORP |  | \$392,864.58 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION |  | \$114,738.10 | 0.12\% | 0\$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION | 17 | \$2,151,477.30 | 2.29\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,000.00 | 0.16\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$147,155.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATIN | 1 | \$132,812.61 | 0.14\% | 0\$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$227,279.31 | 0.24\% | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,989,579.17 | 2.12\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION |  | \$125,892.19 | 0.13\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRO MORTGAGE ASSOCIATES INC |  | \$126,197.55 | 0.13\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$149,783.88 | 0.16\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PROSPERITY BANK |  | \$142,194.82 | 0.15\% | 0\$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$116,850.00 | 0.12\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK NA | 1 | \$125,223.31\|0. | 0.13\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00\| |  | \|\$0.00 | NA\|0 | \|\$0.00| |  |


|  | PULASKI BANK, N.A | 4 | \$508,157.75 | 0.54\% | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA $0^{0}$ | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RCB BANK, A CORPORATION | 1 | \$121,125.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC BANK \& TRUST | 1 | \$146,800.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$129,200.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$143,797.10 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$149,793.34 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | A |
|  | RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | \$142,405.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$396,875.00 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,598.79 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC | 1 | \$143,297.81 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE LLC | 4 | \$456,553.80 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$124,639.70 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP | 1 | \$119,830.92 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$249,680.23 | 0.27\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$147,986.47 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$384,663.00 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN LENDING SERVICES, LTD | 1 | \$140,072.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHWEST BANK | 1 | \$145,000.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPIRITBANK | 2 | \$255,189.93 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$112,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$116,211.02 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$141,550.28 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,341.49 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,600.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$114,600.00 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | THE ARLINGTON BANK | 1 | \$137,000.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF COMMERCE A CORPORATION | 1 | \$127,112.46 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$120,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$123,821.34 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$123,405.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$127,300.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$131,769.08 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$131,814.01 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$127,819.65 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$126,201.23 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$144,000.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 2 | \$256,650.00 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$134,830.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$135,700.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK + VOLK, INC | 1 | \$128,711.93 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP | 1 | \$133,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATSON MORTGAGE CORP | 1 | \$128,718.38 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 334 | \$44,468,044.28 | 47.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | , | \$251,141.57 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$149,920.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$124,450.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$139,798.28 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$123,300.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$135,558.66 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$143,344.18 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$432,783.88 | 0.46\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 3 | \$423,155.86 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$124,773.94 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 1 \$0.00 | A |
|  | Unavailable | 1 | \$147,200.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 709 | \$93,809,662.52 | 100\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJY4 | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$95,000.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$98,525.23 | 0.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$203,372.56 | 0.34\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$104,200.66 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 | A |


| ACOPIA, LLC A CORPORATION |
| :--- |
| ACOPIA, LLC, A CORPORATION |

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE
AMCAP MORTGAGE, LTD
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATIONM AMERICAN FINANCING CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO
AMERICAN SOUTHWEST MORTGAGE CORP
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP
AMERIFIRST FINANCIAL INC, A CORPORATION
AMERIFIRST FINANCIAL INC. A CORPORATION
AMERIFIRST FINANCIAL INC., A CORPORATION
AMERIFIRST FINANCIAL, INC., A CORPORATION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ASSOCIATED MORTGAGE CORPORATION
ASSURANCE FINANCIAL GROUP, LLC
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI
ATLANTIC HOME LOANS, INC. A CORPORATION
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY
BAILEY \& WOOD FINANCIAL GROUP A CORPORATION
BAILEY \& WOOD FINANCIAL GROUP, A CORPORATION
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION
BANK '34 A CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF RUSTON A CORPORATION
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION
CAPITAL CITY BANK
CHARTERWEST NATIONAL BANK A CORPORATION
CHARTERWEST NATIONAL BANK, A CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORATION
CONTOUR MORTGAGE CORPORATION
CORE BANK
CORNERSTONE MORTGAGE, INC
COUNTRY CLUB MORTGAGE INC A CORPORATION
CROSSCOUNTRY MORTGAGE INC A CORPORATION
CROSSCOUNTRY MORTGAGE, INC A CORPORATION
CROSSCOUNTRY MORTGAGE, INC. A CORP
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
ENVOY MORTGAGE, LTD., A TEXAS LP
ENVOY MORTGAGE, LTD.. A TEXAS LIMITED PARTNERSHIP
EQUITY MORTGAGE BANKERS, LLC A CORP
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
FEMBI MORTGAGE A CORPORATION
FIDELITY BANK, AN IOWA BANKING CORPORATION
FIDELITY FUNDING MORTGAGE CORP A CORPORATION
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION
FIRST FINANCIAL BANK, NA
FIRST NATIONAL BANK
\$109,449.00|0.18\% $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 1 \$99,622.64 $0.17 \%|00.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$95,823.65 $0.16 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 95,000.00|0.16 \%| 00.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 1 \$104,500.00|0.17\% 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$102,870.40 $0.17 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA







 1 \$103,600.00 $0.17 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$110,000.00|0.18\% $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 1 \$108,610.01| $0.18 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA

 $\$ 92,250.00|0.15 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 92,025.870 .15 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$93,626.54 $0.16 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 \$ 0.00$ NA

 1 \$101,516.14 $0.17 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$100,000.00|0.17\% $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA

 1 \$107,100.00|0.18\% $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$101,650.00|0.17\% $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA







 2 \$209,228.61 $0.35 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 2 \$185,368.31 $0.31 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 103,300.00 $0.17 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$ $\$ 96,000.00|0.16 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA
 $2 \$ 191,884.25|0.32 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

GATEWAY BANK MORTGAGE, INC
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GEORGIA BANK \& TRUST COMPANY OF AUGUSTA
GVC MORTGAGE, INC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORP A CORPORATION
HOMESTAR FINANCIAL CORPORATION A CORPORATION
HOMESTEAD FUNDING CORPORATION A CORPORATION HOMETRUST MORTGAGE COMPANY
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
INLAND BANK AND TRUST A CORPORATION
INLANTA MORTGAGE, INC
INTEGRITY FIRST FINANCIAL GROUP INC
INTERBANK MORTGAGE COMPANY
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO
KEY MORTGAGE SERVICES, INC., A CORP
KEY MORTGAGE SERVICES, INC., A CORPORATION
KS STATEBANK A KANSAS CORPORATION
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI
MARKETPLACE HOME MORTGAGE LLC
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MCS MORTGAGE BANKERS, INC., A CORPORATION
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC., AN ARZONA CORPORATION
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY
MORTGAGE ONE OF THE SOUTH, INC
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION
MOVEMENT MORTGAGE, LLC
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION
NATIONS LENDING CORPORATION A CORPORATION
NATIONS LENDING CORPORATION, A CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NTFN INC. DBA PREMIER NATIONWIDE LENDING
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR
PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK
PEOPLES NATIONAL BANK, A CORPORATION
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI
PHH HOME LOANS, LLC
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC
$\$ 396,679.070 .66 \% 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 91,373.93$ 0.15\% 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 \$105,857.21 $0.18 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 . $\$ 92,025.870 .15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$103,500.00 $0.17 \%|0| \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 94,269.94 \mid 0.16 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 \$100,000.00 $0.17 \% \mid 0.000$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 1 1. $\$ 97,371.60|0.16 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 1 \$102,500.00 0.17\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 1 1 $\$ 87,000.00|0.15 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 96,877.950 .16 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 1 $\$ 108,000.00|0.18 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 1 \$106,734.26 $0.18 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $1|\$ 107,851.20| 0.18 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 95,867.740 .16 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,800.00 $0.17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 1 1. $\$ 95,000.00|0.16 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 95,000.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 2 2176,651.45 $0.29 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$104,500.00 $0.17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 2 \$189,868.16 $0.32 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 180,904.49 \quad 0.3 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$96,800.00 0.16\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA


 2 \$192,490.54 $0.32 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$

 1 101,572.04 $0.17 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$107,777.31 $0.18 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 4 \$397,869.32 $0.66 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1. $\$ 86,880.14|0.14 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 1 \$108,613.18 $0.18 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 \$188,235.61 $0.31 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 99,621.60|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | PLAZA HOME MORTGAGE INC | 1 | \$85,384.82 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\|\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 3 | \$320,593.29 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,750.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$407,208.35 | 0.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$201,218.29 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$109,858.40 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | QUAINT OAK MORTGAGE LLC |  | \$99,642.31 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RCB BANK A CORP | 1 | \$89,607.49 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY <br> CO | 1 | \$93,833.12 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$99,715.90 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$198,728.87 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0.00 | NA 0 | 0\$0.00 | VA |
|  | ROYAL UNITED MORTGAGE LLC | 7 | \$693,542.74 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$99,868.31 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$97,471.48 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$94,394.77 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH | 1 | \$104,855.33 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 2 | \$197,258.09 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0.00 | A | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$99,865.29 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TBI MORTGAGE COMPANY A CORPORATION |  | \$109,696.36 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$87,884.12 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$99,488.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$100,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED | 1 | \$107,200.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$85,500.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$97,069.06 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$182,369.34 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 |  |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$99,319.04 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$100,863.94 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$203,225.42 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 3 | \$294,743.35 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | A |
|  | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$100,982.83 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$101,119.66 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | V.I.P. MORTGAGE, INC | 4 | \$375,843.79 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$85,387.40 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,975.21 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK \& VOLK, INC | 1 | \$95,867.74 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | WALLICK + VOLK, INC | 1 | \$105,354.65 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$104,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | WATERSTONE MORTGAGE CORPORATIN, A CORPORATION | 1 | \$90,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORAITON | 1 | \$100,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$91,083.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 383 | \$37,743,755.43 | 62.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC PEOPLE FIRST FINANCI | 1 | \$97,850.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$105,600.00 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | 00 | NA 0 | . 00 |  |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$103,060.99 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 609 | \$59,945,643.68 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWJZ1 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$526,421.50 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ACOPIA, LLC A CORPORATION | 1 | \$202,264.44 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 4 | \$850,237.45 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$281,250.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$345,155.13 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,450.87 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$541,136.67 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABLITY COMPAN | 1 | \$205,100.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$756,000.00 | 0.25\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA | \$0.00 | N |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$185,392.04 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$365,267.86 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$349,549.46 | 0.12\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$236,445.24 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI AMERICAN FINANCING CORPORATION, A CORPORATION
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORA
AMERICAN SECURITY MORTGAGE CORPORATION
AMERICAN SOUTHWEST MORTGAGE FUNDING
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK
AMERIFIRST FINANCIAL INC A CORPORATION
AMERIFIRST FINANCIAL INC., A CORPORATION
AMERIS BANK, A CORPORATION
ANGLIA FINANCIAL LLC
APEX HOME LOANS, INC
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT
AUSTIN CAPITAL MORTGAGE INC
AVENUE BANK
BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A CORPORATION
BANK OF THE OZARKS
BLUELEAF LENDING, LLC
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK BRAND MORTGAGE GROUP, LLC
BRIDGEWATER SAVINGS BANK
BROADVIEW MORTGAGE CORPORATION
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK
CHURCHILL MORTGAGE CORPORATION A CORPORATION
CHURCHILL MORTGAGE CORPORATION, A CORPORATION
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY
CONTOUR MORTGAGE CORPORATION A NEW YORK COPORATION
CROSSCOUNTRY MORTGAGE, INC
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION
DEW MORTGAGE, LLC
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DIRECTORS MORTGAGE INC AN OREGON CORPORATION
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT EQUITY NOW, INC
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FEMBI MORTGAGE, A CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION
FIRST CHOICE LOAN SERVICES INC., A CORPORATION
FIRST GUARANTY MORTGAGE CORPORATION
 $\$ 259,687.020 .09 \%|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 254,164.870 .09 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 266,160.00|0.09 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 271,295.00|0.09 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 299,920.00$ 0.1\% 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 319,088.720 .11 \%|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA $\$ 309,600.96$ 0.1\% $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 366,738.010 .12 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 $\$ 216,022.15|0.07 \%| 00.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 $\$ 192,513.39|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ 3 $\$ 1,347,347.160 .45 \% 00 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 $\$ 260,000.00 \mid 0.09 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 201,046.73|0.07 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 403,429.96|0.14 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 329,575.220 .11 \%|00.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 624,657.44|0.21 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 427,643.53|0.14 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0
 $\$ 284,775.43$ 0.1\% $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 206,727.410 .07 \%|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 $\$ 339,396.380 .11 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 601,113.18$ 0.2\% $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 313,000.00|0.11 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 272,500.00|0.09 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 411,731.330 .14 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 $\$ 214,723.24|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 471,229.04|0.16 \%| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0 $\$ 299,631.13$ 0.1\% $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 \$ 0.00$ NA $\$ 202,500.00|0.07 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 395,250.00|0.13 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $\$ 384,000.00|0.13 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 552,472.280 .19 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 . \$ 0.00$ NA $\$ 1,092,623.590 .37 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 259,700.00|0.09 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 391,606.68|0.13 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 335,577.26|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 699,577.54|0.24 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 411,969.010 .14 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 491,639.15|0.17 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 235,000.000 .08 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 0.00$ NA $\$ 279,294.05|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION |  | \$586,975.25 |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION |  | \$267,391.42 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$276,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION |  | \$230,246.40 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC |  | \$279,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC |  | \$296,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$972,064.15 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION |  | \$469,366.90 | 0.16\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE |  | \$337,067.47 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE |  | \$535,318.61 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC |  | \$405,453.17 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMIT |  | \$763,043.72 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC |  | \$724,544.63 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC |  | \$417,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, LL |  | \$282,751.95 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREENPATH LENDING, LLC |  | \$806,462.11 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION |  | \$1,108,991.31 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY CO |  | \$230,999.18 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION |  | \$207,726.09 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION |  | \$202,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FUNDING CORP., A NEVADA CORPORATION |  | \$185,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC |  | \$253,291.00 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH |  | \$385,591.57 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA |
| HOMESERVICES LENDING, LLC |  | \$207,652.35 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A |  | \$213,198.65 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY |  | \$522,585.75 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY |  | \$223,705.02 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION |  | \$285,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION |  | \$414,400.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY |  | \$368,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JERSEY MORTGAGE COMPANY |  | \$648,608.12 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO |  | \$257,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI |  | \$564,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC |  | \$392,083.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| KEY MORTGAGE SERVICES, INC. A CORPORATION |  | \$821,104.9 | 0.28\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.0 |  |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CO |  | \$274,138.53 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION |  | \$303,608.68 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
| LEADERONE FINANCIAL CORPORATION A |  | \$764,991.29 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | A |
| LOANDEPOT.COM, LLC DBA IMORTGAGE |  | \$470,666.36 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC |  | \$292,070.87 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$225,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC |  | \$644,450.87 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LLC |  | \$180,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO |  | \$369,534.48 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A |  | \$536,859.33 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK |  | \$240,300.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | A |
| MERIT BANK, A STATE BANK |  | \$308,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION |  | \$276,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION |  | \$884,132.06 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC |  | \$254,679.17 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION |  | \$629,012.65 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION |  | \$574,547.75 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION |  | \$404,478.67 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO |  | \$382,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION |  | \$319,578.61 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION |  | \$571,964.87 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION |  | \$217,617.50 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER |  | \$221,250.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABLITY COMPANY |  | \$614,945.63 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION |  | \$690,264.79 | $0.23 \% 0$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS |  | \$204,500.00\|0. | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |


| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$374,506.18 | 0 | 0.00 |  | 00 |  | 00 | NA 0 | 0 \$0.00 | NA 0 | 0 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MOVEMENT MORTGAGE, LLC | 2 | \$710,113.82 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$217,572.39 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,899.68 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$416,450.87 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORAT | 1 | \$223,718.17 | 0.08\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING |  | \$247,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$279,920.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$279,647.72 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,728.24 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$277,534.05 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 1 | \$216,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 2 | \$489,442.31 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$398,474.58 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$214,716.88 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$486,329.04 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$433,495.41 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | \$527,167.50 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | 1 | \$345,544.37 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$478,817.20 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKS, A CALIFORNIA CORPORAT | 1 | \$624,657.44 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$239,691.07 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$239,698.05 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$534,649.72 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,237.51 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,731.36 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$630,206.10 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$255,677.91 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$695,296.56 | 0.23\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$356,800.52 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$475,458.68 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$244,492.01 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$252,700.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$496,345.41 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$471,865.78 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPOR | 1 | \$216,314.77 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,907,380.02 | 0.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPOR | 1 | \$202,660.77 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING VENTURES LLC DBA HIGHLAN LOANSOURCE | 1 | \$348,228.72 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$3,094,733.92 | 1.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP | 1 | \$545,313.06 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK NA | 1 | \$291,365.81 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| RATE RABBIT HOME LOANS | 1 | \$298,106.91 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$180,000.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$698,600.00 | 0.23\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$449,310.58 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABLITY COMPANY | 1 | \$325,071.36 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| RESMAC, INC. A CORPORATION | 2 | \$537,723.46 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | A |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$600,843.10 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$449,393.84 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$360,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| RPM MORTGAGE INC | 1 | \$486,858.03 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$359,525.93 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$260,656.30 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$274,637.87 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,928.26 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STC CAPITAL BANK A CORPORATION | 1 | \$314,603.68 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$608,316.19 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$226,101.86 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH | 1 | \$416,450.87 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION |  | \$1,112,808.79 | 0.37\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | O\|\$0.00 |  | 0\|\$0.00 |  | \|\$0.00 |  | \$0.00 |  |


|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.08\% | 0.00 |  | $\$ 0.00$ |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT FUNDING, INC | 2 | \$393,046.81 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$761,455.91 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$516,519.77 | 0.17\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$352,345.87 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$216,319.76 | 0.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$417,000.00 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0, | NA | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.08\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  |
|  | THE LENDING PARTNERS LLC A TEXAS A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.14\% | \$0.00 | NA 0 | 0 \$ | NA 0 | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.0 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$275,636.55 | 0.09\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC | 1 | \$251,682.95 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC. A CORPORATION |  | \$239,698.05 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$667,132.70 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$308,142.83 | 0.1\% | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0.00 |  |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$326,400.00 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$623,387.86 | 0.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | N | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$670,706.60 | 0.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0.0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$589,589.58 | 0.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$1,247,914.69 | 0.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$439,407.31 | 0.15\% | \$0.00 | NA | 00 | NA | . 00 | N |  | NA | \$0.00 | NA | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC | 1 | \$372,000.00 | 0.12\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION |  | \$269,615.36 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$239,698.05 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$251,335.06 | 0.08\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |  | NA | 00 | NA | \$0.00 |  |
|  | WALLICK \& VOLK, INC | 1 | \$224,613.82 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | WALLICK + VOLK, INC | 2 | \$599,499.59 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$239,990.67 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A | 662 | \$197,787,019.88 | 66.45\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$210,941.92 | 0.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | . 00 | NA | \$0.00 | NA | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$2,356,114.09 | 0.79\% | \$0.00 | NA | . 00 | NA | \$0.00 |  |  | NA | ,00 | NA | \$0.00 |  |
|  | WOLFE FINANCIAL INC | 1 | \$235,988.83 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 971 | \$297,663,795.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKA4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$515,189.71 | 0.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$180,272.90 | 0.13\% | \$0.00 | NA | 0 | NA | 00 | N | 00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ACOPIA LLC A CORPORATION | 1 | \$218,212.27 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 4 | \$916,767.24 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$258,217.18 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,237.29 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.15\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | .00 | NA | \$0. | NA | \$0.0 |  |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA | \$0.0 |  |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$327,318.40 | 0.24\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$295,450.00 | 0.22\% | \$0.00 | NA 0 | 0\$0.00 | NA | . 00 | NA |  | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$244,791.63 | 0.18\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$244,625.00 | 0.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$247,000.00 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0. | NA | \$0. | NA 0 | \$0.00 |  |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK |  | \$223,155.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$182,180.84 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$594,320.72 | 0.44\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$483,197.54 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$453,361.00 | 0.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$407,997.71 | 0.3\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$246,594.36 | 0.18\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |  | NA | \$0. | NA |  |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$177,191.76 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$568,905.88 | 0.43\% 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION |  | \$246,050.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 2 | \$608,187.77 | 0.45\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$497,800.00 | 0.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGGE | 1 | \$247,350.00 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DNA BENCHMARK MORTGAGE | 1 | \$175,428.89 | 0.13\% | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$488,300.00 | 0.36\% | \$0.00 | NA | 0.00 | NA | 0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 |  |

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT
ATLANTIC COAST MORTGAGE LLC
ATLANTIC COAST MORTGAGE, LLC
ATLANTIC HOME LOANS, INC
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
BANKPLUS A CORPORATION
BANKSOUTH MORTGAGE COMPANY, LLC
BAY BANK, FSB A MARYLAND CORPORATION
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION
BLUELEAF LENDING, LLC
BRAND MORTGAGE GROUP, LLC
BROADVIEW MORTGAGE CORPORATION
CAPSTONE BANK
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORATION
COMMUNITY MORTGAGE CORPORATION
CORE BANK
CROSSCOUNTRY MORTGAGE, INC
CROSSCOUNTRY MORTGAGE, INC A CORPORATION
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD
EAGLE BANK \& TRUST COMPANY AN ARKANSAS COMPANY
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI
EVERETT FINANCIAL, INC. DBA SUPREME LE NDING A TEXAS CORPORA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FEMBI MORTGAGE, A CORPORATION
FIDELITY BANK, AN IOWA BANKING CORPORATION
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE
FIRST FINANCIAL BANK NA
FIRST FINANCIAL BANK, N.A
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIRST HOME MORTGAGE CORPORATION A CORPORATION
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FI FIRST PRIORITY FINANCIAL INC
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE
GATEWAY BANK MORTGAGE, INC
GOLD STAR MORTGAGE FINANCIAL GROUP
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
GVC MORTGAGE, INC. A CORPORATION
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO HOME MORTGAGE OF AMERICA, INC
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED

 $\$ 407,233.12 \quad 0.3 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA


 $\$ 797,223.13 \quad 0.6 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 332,052.110 .25 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0
 $\$ 290,700.00$ 0.22\% $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $\$ 204,250.00$ 0.15\% 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 838,951.770 .63 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 242,900.970 .18 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 223,897.990 .17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 239,601.56$ 0.18\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$1,652,724.45 $1.23 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0
 $\$ 179,550.00$ 0.13\% $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 389,021.070 .29 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 360,773.660 .27 \% ~ 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 293,757.490 .22 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 297,231.00$ 0.22\% $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 465,651.250 .35 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 215,340.00$ 0.16\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 733,486.050 .55 \% ~ 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 395,628.33$ 0.3\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 269,800.00 \quad 0.2 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 232,457.170 .17 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\$ 629,429.960 .47 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 294,017.300 .22 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 0.00$ NA $\$ 258,848.00$ 0.19\% $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 293,179.860 .22 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00
 $\$ 1,009,282.290 .75 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 746,493.630 .56 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 502,821.760 .38 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 214,214.23$ 0.16\% 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 251,410.880 .19 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 203,300.00$ 0.15\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 241,923.680 .18 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 209,000.00$ 0.16\% $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 447,614.350 .33 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 225,321.08|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| INLANTA MORTGAGE, INC | 1 | \$219,059.52 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JMAC LENDING, INC | 1 | \$403,750.00 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION |  | \$264,968.83 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORP |  | \$414,200.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACYTEXAS BANK, A CORPORATION |  | \$185,000.46 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
| M + T BANK |  | \$256,154.48 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$641,331.96 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED LIAB | 2 | \$526,576.97 | 0.39\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$619,760.74 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$361,950.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$281,300.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$632,554.88 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION |  | \$250,706.41 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED |  | \$280,250.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN AZ CORP |  | \$218,500.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGA | 1 | \$183,816.08 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CORPORATION OF AMERICA |  | \$332,176.55 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS |  | \$369,917.23 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS |  | \$321,721.54 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$448,172.11 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$339,072.86 | 0.25\% 0 | 0\$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC | 2 | \$619,075.96 | 0.46\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$565,950.42 | 0.42\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$249,366.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$284,905.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$212,800.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC |  | \$1,454,007.63 | 1.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,218.75 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ON Q FINANCIAL INC | 1 | \$374,788.60 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OPEN MORTGAGE, LLC |  | \$290,760.00 | $0.22 \% 0$ | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION |  | \$365,289.83 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$388,987.08 | 0.29\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$355,520.46 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$260,913.71 | 0.19\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |  | \$318,798.40 | 0.24\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$338,200.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$256,500.00 | 0.19\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$418,696.60 | 0.31\% 0 | 0\$0.00 |  | \| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A CORPORATION |  | \$194,487.66 | 0.15\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$233,385.20 | 0.17\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION |  | \$228,000.00 | 0.17\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS, LLC |  | \$317,763.80 | 0.24\% 0 | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$279,872.49 | 0.21\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$204,250.00 | 0.15\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$1,542,928.55 | 1.15\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION |  | \$265,650.00 | 0.2\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 2 | \$542,688.87 | 0.41\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY |  | \$402,592.84 | 0.3\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,481,236.44 | 3.35\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION |  | \$332,500.00 | 0.25\% 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK, N.A | 2 | \$451,857.86 | 0.34\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUONTIC BANK |  | \$260,898.09 | 0.19\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RCB BANK A CORPORATION | 1 | \$407,962.07 | 0.3\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM |  | \$358,150.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION |  | \$357,709.62 | 0.27\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$1,105,834.25 | 0.83\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL 60735 |  | \$242,250.00 | 0.18\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL \#607 |  | \$252,985.00 | 0.19\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT |  | \$208,275.37 | 0.16\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION |  | \$175,274.10 | 0.13\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$834,627.54 | 0.62\%\|0 | 0\$0.00 | NA] | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 |  |


|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,326.00 | 0.2\% | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$269,468.26 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$706,578.03 | 0.53\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$243,372.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$208,905.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH | 1 | \$245,251.62 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$336,360.11 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$326,017.31 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | N | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 8 | \$2,387,300.43 | 1.78\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$641,841.00 | 0.48\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$265,570.45 | 0.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, ARAIZONA LLC | 1 | \$358,616.29 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$260,898.09 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$203,993.02 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BANK OF CANTON A CORPORATION | 1 | \$315,212.83 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$226,744.15 | 0.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$346,750.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$272,860.96 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 2 | \$518,605.00 | 0.39\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$228,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$477,850.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$272,765.34 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$273,600.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$355,048.37 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$263,277.84 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$205,121.52 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,150.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$222,975.49 | 0.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$235,316.38 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$656,052.02 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$332,062.15 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 4 | \$1,220,809.08 | 0.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$284,170.11 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$232,750.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$422,297.41 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$391,400.00 | 0.29\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | - | 0\$0.00 |  |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$379,050.00 | 0.28\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | , | NA | \$0.00 | NA | \$0, | A |
|  | WALLICK + VOLK, INC | 4 | \$1,130,398.37 | 0.84\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP | 1 | \$327,308.51 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$252,200.00 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,400.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 190 | \$51,724,119.29 | 38.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$235,696.21 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$359,518.69 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$205,480.62 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE | 1 | \$279,880.94 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$217,307.78 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$293,722.91 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$272,757.10 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 488 | \$133,825,525.20 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKB2 | ACADEMY MORTGAGE CORPORATION | 1 | \$353,254.75 | 4.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$255,256.87 | 3.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$237,233.87 | 2.99\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$660,842.59 | 8.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$396,274.93 | 4.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$251,910.71 | 3.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$316,927.47 | 3.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$825,002.11 | 10.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$297,000.90 | 3.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$431,529.45 | 5.43\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |


|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$269,585.42 | 3.39\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$228,554.89 | 2.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$265,828.07 | 3.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 12 | \$3,156,769.00 | 39.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$7,945,971.03 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKC0 | WELLS FARGO BANK, N.A |  | \$1,400,747.85 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,400,747.85 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKD8 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$337,950.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$329,941.37 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$184,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$493,039.97 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION |  | \$241,900.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIS BANK, A CORPORATION |  | \$279,500.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$224,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ARLINGTON BANK |  | \$268,300.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$343,405.32 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION |  | \$155,660.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$288,450.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION |  | \$1,131,375.26 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BUFFALO FEDERAL BANK, A BANKING CORPORATION |  | \$184,084.24 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,300.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY |  | \$275,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$272,621.68 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$336,510.83 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$2,007,512.49 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$665,900.00 | 0.55\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$375,900.00 | 0.31\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CENTRAL NATIONAL BANK | 1 | \$308,647.80 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$586,329.84 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION |  | \$186,400.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$717,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$417,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | A |
|  | COMMUNITYBANK OF TEXAS, N.A | 1 | \$212,250.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$248,909.52 | 0.21\% | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$252,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | , |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP |  | \$179,200.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$228,986.66 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DEVELOPER'S MORTGAGE COMPANY | 1 | \$226,531.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD., L.P |  | \$379,104.99 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ECOM MORTGAGE, INC. A CORPORATION |  | \$475,935.82 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENTERPRISE BANK | 1 | \$125,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$364,387.47 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY |  | \$522,709.98 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FEDERATED MORTGAGE CORP | 1 | \$180,210.49 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CENTURY BANK, NA |  | \$398,237.67 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTURY BANK, NA A CORPORATION | 2 | \$548,678.26 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$215,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER | 1 | \$410,202.88 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$340,508.23 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SECURITY BANK | 2 | \$589,413.31 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$179,214.85 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$186,357.77 | 0.15\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$238,953.14 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION A CORP | 1 | \$319,479.46 | 0.27\% | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA\|0 | $0\|\$ 0.00\|$ | NA\|0 | 0\$0.00 |  |

## GATEWAY BANK MORTGAGE, INC

GENEQUITY MORTGAGE, INC
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY
HOMESTEAD FUNDING CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
INLAND BANK + TRUST A CORPORATION
INLANTA MORTGAGE, INC
INTERBANK MORTGAGE COMPANY
INTERFIRST MORTGAGE COMPANY
JERSEY MORTGAGE COMPANY
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION
LAKELAND BANK A CORPORATION
LAKELAND BANK, A CORPORATION
LIGHTHOUSE REALTY + MORTGAGE INC., LIGHTHOUSE MORTGAGE
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION
LOANDEPOT.COM, LLC
M/I FINANCIAL, LLC
MANHATTAN FINANCIAL GROUP, INC
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE NETWORK, INC
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION
NASA FEDERAL CREDIT UNION
NETWORK FUNDING LP
NETWORK FUNDING, LP
NJ LENDERS CORP
NORTHFIELD SAVINGS BANK
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
OAKSTAR BANK A MISSOURI CORPORATION
ONE NEVADA CREDIT UNION A NEVADA CORPORATION
ONE NEVADA CREDIT UNION A NEVADA CORPORATION
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION
PARAGON BANK A STATE CHARTERED BANK
PARAGON BANK, A STATE CHARTERED BANK
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP
PEOPLES BANK OF COMMERCE
PERL MORTGAGE INC., AN ILLINOIS CORPORATION
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI
PULASKI BANK A FEDERAL SAVINGS BANK
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION
RCB BANK A CORPORATION
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM
RJS, INC. A CALIFORNIA CORPORATION (CFL \# 01238504)
RMC MORTGAGE CORPORATION
ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION
SECURITY MORTGAGE FUNDING CORP
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC
$\$ 199,136.320 .17 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 160,000.00|0.13 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 160,455.930 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 319,585.94|0.27 \%| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA


 $\$ 182,100.00|0.15 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 280,782.220 .23 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 153,094.28|0.13 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 8,579,903.907 .13 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 1,512,500.00 \mid 1.26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 410,000.00 \mid 0.34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 388,750.00|0.32 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 200,000.000 .17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 $\$ 200,000.00|0.17 \%| 00.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 297,000.00|0.25 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 340,000.00|0.28 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 300,000.00|0.25 \%| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 554,074.96|0.46 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 350,516.930 .29 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 343,479.99|0.29 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 $\$ 384,000.00|0.32 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 250,000.00|0.21 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 232,500.00$ 0.19\% $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA


 $\$ 417,000.00|0.35 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 229,235.560 .19 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 195,000.00|0.16 \%| 0.000 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\$ 318,590.140 .26 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 200,000.00|0.17 \%| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 1,161,918.630 .97 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 285,000.00|0.24 \%| 00.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 854,253.75|0.71 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 298,691.420 .25 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 253,000.00|0.21 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 373,978.0300 .31 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 228,996.760 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 227,015.420 .19 \%|00.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 227,762.180 .19 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 177,729.170 .15 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 280,800.000 .23 \% \mid 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 415,199.24|0.35 \%| 00.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 520,500.00|0.43 \% 00 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 139,834.050 .12 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 315,801.63|0.26 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 242,784.00$ $\$ 407,713.79|0.34 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 338,516.94|0.28 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SIMMONS FIRST NATIONAL BANK | 2 | \$364,114.74 | 0.3\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$441,302.10 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIRVA MORTGAGE INC | 1 | \$384,511.60 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SIRVA MORTGAGE, INC | 2 | \$823,164.69 | 0.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$402,500.00 | 0.33\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | O $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$863,218.20 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY <br> CORPOR | 1 | \$350,000.00 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$199,749.89 | 0.17\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | 1\$0.00 | A |
|  | THE BANK OF CANTON A CORP | 1 | \$247,794.34 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$295,000.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$216,114.64 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$314,988.07 | 0.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | (\$0 | NA | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$185,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$215,500.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$398,272.65 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | A |
|  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$312,585.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 1\$0.00 | A |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,753.25 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | VERITAS FUNDING, LLC A LLC | 1 | \$210,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,412.71 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 241 | \$63,435,629.26 5 | 52.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WESTBURY BANK A CORPORATION | 1 | \$250,000.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$160,992.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$828,000.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$567,150.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 442 | \$120,306,340.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKE6 | AMERICAS LENDER LLC | 1 | \$124,823.79 | 6.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANKPLUS A CORPORATION | 1 | \$138,567.92 | 7.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$118,676.56 | 6.58\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \|\$0.00 | A |
|  | FIRST LANDMARK BANK | 1 | \$110,500.00 | 6.12\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$115,000.00 | 6.37\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INTERFIRST MORTGAGE COMPANY | 1 | \$122,800.00 | 6.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$143,450.00 | 7.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS BANK, N.A., NATIONAL BANKING ASSOCIATION | 1 | \$129,421.50 | 7.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | WELLS FARGO BANK, N.A | 6 | \$800,897.00 | 44.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 14 | \$1,804,136.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKF3 | AMCAP MORTGAGE, LTD | 1 | \$109,250.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN NATIONAL BANK | 1 | \$103,568.69 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 1\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$95,582.44 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF RUSTON, A CORPORATION | 1 | \$88,125.45 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,962.61 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$219,145.46 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \|\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,800.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$104,900.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,593.64 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$97,100.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$108,507.76 | 0.32\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$107,561.63 | 0.32\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$99,585.28 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$90,698.41 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,600.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$ \$0.0 | NA | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$90,000.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$103,500.00 | 0.31\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$180,100.00 | 0.53\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$103,000.00 | 0.31\% | 0 \$0.00 | NA, | 0\$0.00 | NA\|O | O \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 00.00 | NA 0 | \|\$0.00 | NA |


|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$96,000.00 | 0.29\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0. | NA | 0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$110,000.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | LOANDEPOT.COM, LLC | 2 | \$187,593.71 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$100,585.38 | 0.3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$99,585.28 | 0.3\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$179,472.00 | 0.53\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,559.85 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$86,631.80 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABLITY COMPANY | 1 | \$99,581.04 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$107,200.00 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$100,000.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI | 1 | \$99,581.04 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$99,581.04 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$87,300.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$110,000.00 | 0.33\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 305 | \$29,698,181.61 | 88.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 345 | \$33,676,434.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKG1 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$410,736.53 | 0.13\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$194,780.55 | 0.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$258,899.64 | 0.09\% | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$179,238.21 | 0.06\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$189,195.88 | 0.06\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$229,016.73 | 0.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORP | 1 | \$203,500.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$226,537.18 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$205,500.00 | 0.07\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,162.03 | 0.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$218,500.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$525,965.19 | 0.17\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$214,169.03 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$470,301.15 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$212,397.29 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$326,611.86 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$447,110.78 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$486,283.25 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARMSTRONG BANK | 1 | \$415,235.19 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$246,939.78 | 0.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$180,776.68 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$274,732.35 | 0.09\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$198,000.00 | 0.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$352,003.93 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$197,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$354,478.06 | 0.12\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A | 1 | \$252,000.00 | 0.08\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$582,251.49 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$248,800.00 | 0.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$243,952.60 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$330,594.92 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 2 | \$459,187.74 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$199,050.80 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$609,684.60 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$396,609.33 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL \# | 1 | \$489,937.48 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$482,810.52 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$394,324.07 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$369,500.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$646,210.45 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |

HURCHILL MORTGAGE CORPORATION
CHURCHILL MORTGAGE CORPORATION A CORPORATION
CHURCHILL MORTGAGE CORPORATION, A CORPORATION
CHURCHILL MORTGAGE HOME LOANS A CORP
CHURCHILL MORTGAGE HOME LOANS A CORPORATION CHURCHILL MORTGAGE HOME LOANS, A CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORATION
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION
CROSSCOUNTRY MORTGAGE INC A CORPORATION
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST CENTURY BANK, NA, A CORPORATION
FIRST FINANCIAL BANK, N.A
FIRST UNITED BANK
FOUNDATION ONE BANK
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION
GREAT PLAINS NATIONAL BANK A NATIONAL BANK
GROUP ONE MORTGAGE, INC. A CORPORATION
GROUP ONE MORTGAGE, INC., A CORPORATION
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION
GUARANTEED RATE, INC., A DELAWARE CORPORATION
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM
HIGHTECHLENDING, INC A CA CORP
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIMI
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER
HOMETRUST MORTGAGE COMPANY
HOUSE OF FINANCE, INC. A HAWAII CORPORATION
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
INTERBANK MORTGAGE COMPANY
INTERCOASTAL MORTGAGE COMPANY A CORPORATION
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION
INTERFIRST MORTGAGE COMPANY
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION
$\$ 236,384.000 .08 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 369,629.030 .12 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 245,700.00|0.08 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 274,831.920 .09 \% 0 \quad \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $\$ 475,411.570 .16 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 411,000.00|0.14 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 180,000.00|0.06 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 191,677.04|0.06 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 362,000.00|0.12 \%| 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 191,000.00 \mid 0.06 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 258,400.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 415,235.1900 .14 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 184,000.00|0.06 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 417,425.00|0.14 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 240,000.00|0.08 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 184,209.10|0.06 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 936,758.71|0.31 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 417,000.00|0.14 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 222,046.65|0.07 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00
 $\$ 316,000.00$ $\$ 262,871.370 .09 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA
 $\$ 215,076.580 .07 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 436,123.120 .14 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 251,182.560 .08 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 315,075.00$ $\$ 180,233.980 .06 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 625,500.00|0.21 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 783,669.29|0.26 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 $\$ 556,634.220 .18 \%|00.00|$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 316,889.440 .1 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 326,597.770 .11 \% \mid 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 396,034.250 .13 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 239,500.00|0.08 \%| 0 . \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 245,918.85|0.08 \%| 00.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 205,200.00|0.07 \% ~ 0 ~ \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 16 \$4,122,692.73 $1.35 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 542,951.690 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 S $\$ 1,100,900.00|0.36 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 536,865.710 .18 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 386,341.26|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LEGACYTEXAS BANK A CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER
M/I FINANCIAL, LLC
MANHATTAN FINANCIAL GROUP, INC
MANN MORTGAGE, LLC
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION
MONARCH BANK
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION
MOVEMENT MORTGAGE, LLC
NATIONS RELIABLE LENDING, LLC
NE MOVES MORTGAGE, LLC
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION
OPEN MORTGAGE, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION
PINNACLE MORTGAGE, INC
POLARIS HOME FUNDING CORP CORPORATION
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMELENDING, A PLAINSCAPITAL COMPANY
PROSPERITY BANK, A TEXAS CORPORATION
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 6073 ROYAL UNITED MORTGAGE LLC
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION
SIOUX FALLS FEDERAL CREDIT UNION
SOUTHERN TRUST MORTGAGE, LLC
SUBURBAN MORTGAGE, INC
SUMMIT MORTGAGE BANKERS, INC
SYNOVUS MORTGAGE CORP
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR
THE BANK OF CANTON A CORPORATION
THE BANK OF JACKSON, A BANKING CORPORATION
THE CITIZENS NATIONAL BANK OF MERIDIAN
THE FIRST STATE BANK AN OKLAHOMA CORPORATION
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION
TRIDENT MORTGAGE COMPANY, LP
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC
V.I.P. MORTGAGE, INC

VAN DYK MORTGAGE CORPORATION A CORP
$\$ 307,300.00|0.1 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 253,909.840 .08 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 $\$ 1,035,341.20 \mid 0.34 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 338,575.56|0.11 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 314,662.64$ 0.1\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 181,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 415,252.970 .14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 525,800.00$ 0.17\% 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA

 $\$ 278,500.00|0.09 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 $\$ 218,116.310 .07 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 184,000.00|0.06 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 365,000.00 \mid 0.12 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 200,000.00|0.07 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 710,504.07|0.23 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 424,662.550 .14 \% 0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 $\$ 264,600.00|0.09 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 236,000.00|0.08 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 200,000.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA
 $\$ 542,096.010 .18 \%|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $\$ 299,250.00|0.1 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 \$ 0.00$ NA $\$ 657,206.77|0.22 \%| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 $\$ 209,689.08|0.07 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 425,373.68|0.14 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA







 $\$ 315,000.00|0.1 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 176,866.09|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 639,252.97|0.21 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 236,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 414,239.41|0.14 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 801,046.990 .26 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 0.00$ NA $\$ 325,219.66|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$379,838.21 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0.00 |  | 0 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$449,882.46 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$221,300.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$387,360.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,920.80 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$385,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 926 | \$240,269,288.07 | 78.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$199,144.98 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,158 | \$304,414,140.59 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKH9 | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$79,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$168,295.00 | 0.38\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$151,098.30 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$168,800.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | N | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$159,522.01 | 0.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$494,622.67 | 1.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$155,140.63 | 0.35\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$161,726.49 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK '34, A CORPORATION | 1 | \$157,125.39 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$174,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$169,500.00 | 0.38\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$173,547.31 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$172,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$166,534.99 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$164,294.61 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$170,193.97 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$155,882.35 | 0.35\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | . 00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$156,164.92 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | FIRST SECURITY BANK | 1 | \$165,941.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST UNITED BANK | 1 | \$159,750.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$154,677.63 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | GATEWAY BANK MORTGAGE INC | 1 | \$157,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$340,509.37 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$158,400.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUADALUPE NATIONAL BANK | 1 | \$162,104.01 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$168,768.04 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$171,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERFIRST MORTGAGE COMPANY | 1 | \$154,800.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$158,800.00 | 0.36\% | \$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$317,650.00 | 0.71\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | N | \$0.00 | NA 0 | 00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION | 1 | \$152,196.55 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$156,510.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.0 | NA |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$169,273.24 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STONE MORTGAGE CORPORATION | 2 | \$334,273.23 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$151,661.93 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,934.54 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$321,500.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 234 | \$37,108,017.46 | 83.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 281 | \$44,662,815.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKJ5 | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$266,000.00 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$123,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$141,850.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,367.29 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$251,200.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$119,500.40 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION |  | \$277,413.47 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |


|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$132,342.53 | 0.18\% | 0\|\$0.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \| $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$119,319.46 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | 相 |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$269,947.71 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,260.12 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS BANK | 1 | \$139,200.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$120,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$139,313.88 | 0.18\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$145,388.33 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$126,449.86 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$139,407.49 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FEMBI MORTGAGE, A CORPORATION | 1 | \$123,190.71 | 0.16\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK OF MIDDLE TN FORMERLY KNOWN AS FIRST NAT | 1 | \$115,000.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$129,449.81 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 00 | A |
|  | GUARANTY BANK AND TRUST NA | 1 | \$139,301.90 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA INC | 1 | \$127,986.49 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$119,200.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$111,688.99 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | 0 | 0\$0.00 | NA | 0\$0.00 | NA | 00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$135,926.03 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 7 | \$851,768.68 | 1.13\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERFIRST MORTGAGE COMPANY | 1 | \$113,800.00 | 0.15\% | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$267,000.00 | 0.35\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A | \$0.00 | NA | 0\$0.00 | NA |
|  | LEGACYTEXAS BANK, A CORPORATION | 1 | \$140,888.95 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | M/I FINANCIAL, LLC | 1 | \$149,371.56 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$143,405.99 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,463.74 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$398,272.56 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$265,906.95 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPEN MORTGAGE, LLC | 1 | \$115,608.55 | 0.15\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$120,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE INC | , | \$138,813.25 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$147,375.96 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PREMIUM MORTGAGE CORP | 1 | \$118,685.25 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$146,972.73 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A | \$0.00 | NA | 0\$0.00 | NA |
|  | PROSPERITY BANK | , | \$147,858.73 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PULASKI BANK, N.A | 1 | \$128,702.98 | 0.17\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$142,301.32 | 0.19 | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 | 0\$0.00 | NA | \$0.00 | NA 0 | . 00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$124,200.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | RESMAC, INC., A CORPORATION | 1 | \$139,413.47 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,365.18 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$119,497.26 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$118,496.37 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF JACKSON, A BANKING CORPORATION | 2 | \$280,526.54 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$132,442.79 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$137,410.04 | 0.18\% 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$123,972.03 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$122,550.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WEICHERT FINANCIAL SERVICES INC | 1 | \$129,444.23 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 515 | \$66,127,274.80 | 87.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | - |
| Total |  | 586 | \$75,391,976.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKK2 | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$160,000.00 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$296,492.72 | 1.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$47,600.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$58,987.13 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$54,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$62,575.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$67,220.06 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$112,070.00 | 0.45\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$78,167.77 | 0.32\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$72,650.21 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$76,500.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$122,718.70 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$63,512.51 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST SECURITY BANCORP | 1 | \$77,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$128,113.43 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS, L.L.C | 1 | \$52,390.86 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO | 1 | \$63,978.09 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$82,645.17 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$65,003.24 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$39,730.72 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA COPRORATI | 1 | \$64,727.68 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$65,322.37 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$85,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$67,723.68 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP A CORPORATION | 1 | \$76,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LLC | 1 | \$46,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$56,150.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC BANK \& TRUST | 1 | \$51,375.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$51,784.34 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$48,000.11 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 3 | \$147,574.58 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP INC., AN | 1 | \$66,716.45 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$67,217.20 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$46,250.14 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 2 | \$137,862.54 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 327 | \$21,877,079.33 | 88.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 374 | \$24,812,639.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKL0 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$62,505.28 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORP | 1 | \$79,343.24 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$78,693.15 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$49,800.94 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$65,741.35 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$60,161.99 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$63,200.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$63,742.58 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$45,422.16 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$62,149.02 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$23,876.58 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 162 | \$8,763,669.34 | 93.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 173 | \$9,418,305.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKM8 | WELLS FARGO BANK, N.A | 15 | \$1,937,036.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 15 | \$1,937,036.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKN6 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$123,501.25 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$124,696.42 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$116,250.00 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$145,000.00 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$147,339.58 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 56 | \$6,115,682.18 | 88.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA | 1 | \$115,941.34 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$6,888,410.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKP1 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$400,682.03 | 3.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$223,099.03 | 2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, A ARIZONA LIMITED LIABILITY | 1 | \$199,195.56 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$270,000.00 | 2.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC | 1 | \$455,161.87 | 4.07\% | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$286,853.44 | 2.57\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$451,631.80 | 4.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 37 | \$8,887,918.32 | 79.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$11,174,542.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKQ9 | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$95,225.11 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,700.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$100,792.96 | 1.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$95,232.67 | 1.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$100,000.00 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 65 | \$6,280,788.59 | 92.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 70 | \$6,773,739.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKR7 | WELLS FARGO BANK, N.A | 10 | \$1,111,615.39 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,111,615.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWKS5 | WELLS FARGO BANK, N.A | 6 | \$1,206,500.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,206,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWS32 | COMPASS BANK | 14 | \$3,421,404.29 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$3,421,404.29 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWS40 | COMPASS BANK | 14 | \$2,234,760.39 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$2,234,760.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWS65 | COMPASS BANK | 22 | \$2,916,725.37 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$2,916,725.37 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWS73 | COMPASS BANK | 11 | \$1,300,295.35 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,300,295.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWS99 | COMPASS BANK | 18 | \$1,172,768.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$1,172,768.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWSV0 | COMPASS BANK | 16 | \$2,547,958.23 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$2,547,958.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWSW8 | COMPASS BANK | 15 | \$1,436,522.24 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,436,522.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWSX6 | COMPASS BANK | 12 | \$3,267,854.44 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$3,267,854.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWSY4 | COMPASS BANK | 4 | \$1,272,522.28 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,272,522.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWSZ1 | COMPASS BANK | 6 | \$1,331,358.88 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,331,358.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWTA5 | COMPASS BANK | 109 | \$30,833,045.66 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 109 | \$30,833,045.66 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWTB3 | COMPASS BANK | 15 | \$1,286,132.32 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,286,132.32 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWTC1 | COMPASS BANK | 19 | \$3,715,471.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$3,715,471.18 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWTD9 | COMPASS BANK | 29 | \$6,734,923.15 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$6,734,923.15 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138YWTE7 | COMPASS BANK | 15 | \$1,274,390.43 | 100\% | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,274,390.43 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YWU39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,320,859.33 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,320,859.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YX2Y0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$116,100.00 | 3.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CONCEPTS INC | 1 | \$145,816.31 | 4.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMER REAL ESTATE FINANCE CO | 1 | \$143,075.00 | 4.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ICON MORTGAGE LENDING INC | 1 | \$125,100.00 | 4.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING INC | 1 | \$140,000.00 | 4.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$115,900.00 | 3.77\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TJC MORTGAGE, INC | 1 | \$135,850.00 | 4.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 17 | \$2,153,747.90 | 70.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$3,075,589.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YX2Z7 | DOMINION CAPITAL MORTGAGE INC | 1 | \$119,000.00 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ICON MORTGAGE LENDING INC | 1 | \$162,500.00 | 2.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$188,000.00 | 3.19\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 25 | \$5,420,218.47 | 92.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$5,889,718.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YX3A1 | CAPITAL CONCEPTS INC | 9 | \$831,989.21 | 38.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$95,600.00 | 4.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ICON MORTGAGE LENDING INC | 1 | \$83,499.37 | 3.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID OHIO MORTGAGE CORP | 1 | \$54,334.51 | 2.52\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LLC | 1 | \$98,750.00 | 4.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 13 | \$993,628.05 | 46.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$2,157,801.14 | 100\% | 0 \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YX3B9 | A-Z MORTGAGE, INC | 1 | \$105,000.00 | 6.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CONCEPTS INC | 1 | \$78,451.58 | 4.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$88,683.06 | 5.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY LENDING USA | 1 | \$105,760.55 | 6.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$103,000.00 | 6.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$103,200.00 | 6.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 12 | \$1,076,559.30 | 64.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$1,660,654.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YX3C7 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$307,500.00 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FOUNDERS BANK, INC | 1 | \$194,800.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 1 | \$414,000.00 | 2.23\% | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY DIRECT MORTGAGE LLC | 1 | \$390,002.00 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORUM MORTGAGE BANCORP | 1 | \$332,500.00 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KELLY MORTGAGE AND REALTY, INC | 1 | \$409,000.00 | 2.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHEAST FINANCIAL, LLC | 1 | \$224,000.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$212,452.00 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATEWIDE MORTGAGE LLC | 1 | \$298,700.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 1 | \$303,758.00 | 1.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 48 | \$15,330,171.00 | 82.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST RIDGE FINANCIAL CORPORATION | 1 | \$181,700.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 59 | \$18,598,583.00 | 100\% | 0 \$0.00 |  | \$ 0.00 |  | \$0.00 |  | 0 00.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| $3138 \mathrm{YXE50}$ | DITECH FINANCIAL LLC | 11 | \$2,373,039.21 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 11 | \$2,373,039.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXEH4 | DITECH FINANCIAL LLC | 12 | \$2,848,300.83 | 93.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$182,400.00 | 6.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,030,700.83 | 100\% | 0 \$0.00 |  | - \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  | 0 \$ 0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXFX8 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$172,500.00 | 0.99\% | 0 \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA, 0 | 0 \$0.00 | NA |

AMERICAN FINANCING CORPORATION
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC
AMERICAN NATIONAL BANK AND TRUST COMPANY
ANCHOR BANK, N.A
APPROVED MORTGAGE
BANK OF IDAHO
BANK OF THE PACIFIC
BANK OF UTAH
CALIFORNIA MORTGAGE ADVISORS, INC
CARRINGTON MORTGAGE SERVICES, LLC
CENTRAL BANK
COLUMBUS CAPITAL LENDING, LLC
COMMERCE UNION BANK
COMMUNITY \& SOUTHERN BANK
COMPASS MORTGAGE, INC
D. L. EVANS BANK

DELMAR FINANCIAL COMPANY
DIRECTORS MORTGAGE, INC
DITECH FINANCIAL LLC
FAIRFIELD COUNTY BANK
FARMERS AND MERCHANTS BANK OF LONG BEACH
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY
FIRST CENTURY BANK, N.A
GRAYSTONE MORTGAGE, LLC
GREEN TREE SERVICING LLC
GREENTREE MORTGAGE COMPANY, L.P
GULF COAST BANK AND TRUST COMPANY
HALLMARK HOME MORTGAGE, LLC
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX
HONDA FEDERAL CREDIT UNION
IDEAL HOME LOANS, LLC
INDIANA MEMBERS CREDIT UNION
INWOOD NATIONAL BANK
KEYSTONE BANK
LAKE ELMO BANK
LEGACY BANK
LEND SMART MORTGAGE, LLC
M\&T BANK
MANUFACTURERS AND TRADERS TRUST COMPANY
MEGASTAR FINANCIAL CORP
MIDCOUNTRY BANK
MIDWEST FAMILY LENDING CORPORATION
MORTGAGE AMERICA, INC
MORTGAGE FINANCIAL, INC
MORTGAGE SUPPLIERS, INC
MORTGAGE TRUST, INC
NATIONS RELIABLE LENDING, LLC
NEIGHBORHOOD LOANS, INC
NETWORK FUNDING, LP
NORTHPOINT MORTGAGE, INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PEGASUS BANK
PREMIER HOME MORTGAGE, INC
RADIUS FINANCIAL GROUP INC
REGENCY MORTGAGE CORP
RESIDENTIAL MORTGAGE SERVICES, INC
RMS \& ASSOCIATES
SCENIC OAKS FUNDING
SECURITY FIRST MORTGAGE FUNDING, LLC

































 1 \$151,905.00 $0.87 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



















 1 \$168,547.46 $0.97 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1|\$ 154,177.54| 0.89 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | SECURITY HOME MORTGAGE LLC | 1 | \$154,581.89 | 0.89\% 0 | 0 \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STOCKMAN BANK OF MONTANA | 2 | \$341,772.36 | 1.97\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$153,600.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$325,168.71 | 1.87\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 2 | \$320,193.37 | 1.84\% ${ }^{0}$ | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 3 | \$485,411.46 | 2.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$162,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$342,932.19 | 1.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$171,453.46 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$170,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$159,769.47 | 0.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$160,778.19 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$159,784.47 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 107 | \$17,370,654.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXG33 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$193,520.77 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADAMS BANK \& TRUST | 1 | \$260,640.42 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$913,717.82 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 3 | \$593,468.70 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$343,865.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$263,900.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN CHARTERED BANK | 1 | \$387,477.35 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$199,718.20 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL LENDING, INC | 1 | \$183,252.82 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$417,000.00 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 7 | \$1,696,614.69 | 2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$179,666.50 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,379,534.61 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR BANK, N.A | 2 | \$417,030.31 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | APPROVED MORTGAGE | , | \$234,175.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC HOME LENDING, INC | 1 | \$262,146.41 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC | 1 | \$298,837.71 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$293,067.61 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$290,599.08 | 0.34\% ${ }^{1}$ | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF ENGLAND | 1 | \$196,379.07 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$416,412.45 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CORPORATION | 2 | \$472,493.95 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$474,241.54 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING | 2 | \$883,753.04 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$224,696.92 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$314,026.43 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$623,376.97 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$191,780.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,582,764.68 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA STATE BANK | 2 | \$537,953.54 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | - |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$223,250.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK | 1 | \$215,695.66 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$183,943.46 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 2 | \$499,903.88 | 0.59\% \|0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$433,253.61 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DHA FINANCIAL, INC | 2 | \$589,900.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$248,656.95 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 17 | \$5,358,893.28 | 6.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 7 | \$2,201,491.41 | 2.59\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DREW MORTGAGE ASSOCIATES, INC | 2 | \$460,011.52 | 0.54\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 2 | \$630,110.92 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMC HOLDINGS, LLC | 1 | \$252,000.00 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY BANK | 1 | \$190,000.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$342,000.00 | 0.4\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA)0 | \$0.00 | NA, | \| $\$ 0.00$ | NA | 0 \$0.00 | NA, | \$0.00 | NA |


| FIRST CALIFORNIA FUNDING | 1 | \$247,634.64 | 0.29\% |  | \$0.00 | A |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A 0 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CENTURY BANK, N.A | 2 | \$774,242.25 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$691,425.49 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST COMMONWEALTH BANK | 1 | \$223,192.07 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST CREDIT UNION |  | \$303,571.66 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | A |
| FIRST HALLMARK MORTGAGE CORP |  | \$336,420.32 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | A |
| FIRST LANDMARK BANK | 1 | \$261,539.17 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$400,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| GRAYSTONE FUNDING COMPANY, LLC |  | \$828,293.71 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC |  | \$357,667.57 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | A |
| GREEN TREE SERVICING LLC | 2 | \$724,735.54 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
| GREENTREE MORTGAGE COMPANY, L.P |  | \$462,604.77 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC |  | \$207,719.82 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$255,346.91 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | A |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$438,498.86 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$521,186.69 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 2 | \$454,955.72 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
| HERITAGE OAKS BANK | 1 | \$263,548.14 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$607,942.20 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| HUNTINGDON VALLEY BANK | 1 | \$244,338.76 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| INDIANA MEMBERS CREDIT UNION | 3 | \$737,786.08 | 0.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION |  | \$218,178.10 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$253,746.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| INTERCAP LENDING INC | 1 | \$397,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$238,171.41 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$214,697.06 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| LAKE ELMO BANK | 1 | \$180,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$269,968.50 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 2 | \$551,769.69 | 0.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$251,250.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| LOAN GALLERY, INC |  | \$359,492.76 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$263,636.28 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| M\&T BANK | 9 | \$2,355,620.22 | 2.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA |
| MARKET MORTGAGE CO., LTD | 1 | \$258,485.28 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,721,411.35 | 2.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$302,914.00 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| MIDCOUNTRY BANK | 2 | \$532,742.14 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| MIDTOWN MORTGAGE LLC | 1 | \$416,425.49 | 0.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| MONTGOMERY BANK, N.A | 1 | \$218,500.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$599,250.00 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE AMERICA, INC |  | \$176,007.18 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.0 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$263,628.02 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$300,000.00 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,247,742.22 | 1.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| MORTGAGE FINANCIAL, INC |  | \$317,561.88 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE SUPPLIERS, INC |  | \$215,500.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| MORTGAGE TRUST, INC |  | \$775,969.96 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 1 | \$175,655.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| NEEDHAM BANK |  | \$277,208.86 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| NEIGHBOR'S FINANCIAL CORPORATION |  | \$301,574.49 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 1 | \$210,709.30 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| NEXERA HOLDING LLC | 1 | \$193,726.66 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$239,669.34 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| NEXERA HOLDING LLC DBA NEWFI | 2 | \$543,214.81 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$243,200.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$272,098.55 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$332,052.12 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| NTFN, INC | 1 | \$190,400.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$216,301.59 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| ONYX LENDING LLC | 1 | \$475,329.32 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |


|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,719,095.09 | 2.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$368,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 5 | \$2,065,953.13 | 2.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 2 | \$744,942.74 | 0.88\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMG CAPITAL,INC | 1 | \$520,232.27 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$254,505.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$265,142.37 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$505,536.69 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$714,247.69 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,473,037.00 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$484,926.06 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROSS MORTGAGE COMPANY, INC | 1 | \$218,192.13 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RUHL MORTGAGE LLC | 4 | \$1,030,787.22 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | S.W.I. FINANCIAL SERVICES, INC | 1 | \$337,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAGE BANK | 1 | \$416,412.45 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$257,900.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$286,255.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$251,652.81 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY HOME MORTGAGE LLC | 5 | \$1,542,814.15 | 1.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$184,240.04 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION | 3 | \$776,763.93 | 0.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$394,800.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT LENDING \& REALTY DBA OF L ALLEY LOANS, INC. A | 1 | \$437,010.55 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$424,697.00 | 0.5\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$259,649.78 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$857,609.58 | 1.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$291,989.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$251,403.15 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$285,179.25 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$355,500.00 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$570,160.78 | 0.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A | 1 | \$259,641.79 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TSM, INC | 1 | \$621,123.61 | 0.73\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 6 | \$1,724,000.42 | 2.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$411,406.37 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 9 | \$2,834,692.91 | 3.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 3 | \$630,084.09 | 0.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIA FINANCIAL CORP | 4 | \$1,469,926.64 | 1.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 4 | \$948,279.52 | 1.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC | 1 | \$243,671.32 | 0.29\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 2 | \$755,173.44 | 0.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$229,683.12 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC | 4 | \$1,141,410.50 | 1.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$469,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$415,874.53 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$667,070.46 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$371,487.48 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$289,359.70 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 292 | \$84,913,200.99 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXGZ2 | DITECH FINANCIAL LLC | 1 | \$149,899.10 | 14.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 5 | \$868,110.09 | 85.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,018,009.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXNU5 | CITIZENS BANK, NA | 27 | \$1,708,238.63 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$1,708,238.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXNV3 | CITIZENS BANK, NA | 24 | \$2,381,474.72 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$2,381,474.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXNW1 | CITIZENS BANK, NA | 9 | \$1,047,947.21 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |



| AAXY LLC | 2 | \$599,200.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AAXY, LLC | 3 | \$781,646.77 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ABC BANK | 1 | \$279,855.13 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ABSOLUTE HOME MORTGAGE CORP | 1 | \$390,573.05 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| ADAMS COUNTY NATIONAL BANK | 2 | \$498,553.97 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA'S CHOICE HOME LOANS | 1 | \$199,730.60 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$223,670.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICAN MIDWEST BANK | 1 | \$295,582.94 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN MTG \& EQUITY CONS INC | 1 | \$227,685.88 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICANWEST BANK | 1 | \$360,301.45 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAS CHOICE HOME LOANS | 1 | \$230,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| APEX HOME LOANS INC | 2 | \$800,814.38 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| APPROVED FUNDING CORP | 1 | \$299,595.89 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARCSTONE FINANCIAL INC | 1 | \$373,449.02 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASCENT HOME LENDING, LLC | 1 | \$214,910.11 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC | 18 | \$6,138,783.05 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL LLC | 1 | \$387,977.58 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVALON MORTGAGE INC | 1 | \$229,190.86 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION | 5 | \$1,932,172.75 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$235,307.19 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BACK BAY FUNDING | , | \$1,112,752.40 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$327,598.03 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF COLORADO | 1 | \$374,733.01 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF COMMERCE | 1 | \$180,239.47 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF JACKSON HOLE | 3 | \$1,389,665.43 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| BANK OF LEE'S SUMMIT | 1 | \$416,385.67 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 3 | \$899,832.06 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SOUTH CAROLINA (THE) | 2 | \$682,491.42 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE PACIFIC | 1 | \$399,410.72 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKER'S BANK | 1 | \$199,705.36 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING,INC | 5 | \$1,533,112.57 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 6 | \$2,112,574.58 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORP | 1 | \$434,400.69 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC | 1 | \$321,695.46 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 2 | \$521,085.36 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUERIDGE BANK | 1 | \$320,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC | 1 | \$398,450.29 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 6 | \$2,122,039.51 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOSTON PRIVATE BANK \& TRUST | 2 | \$880,770.31 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BRAZOS NATIONAL BANK | 7 | \$2,165,428.38 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK 082215 | 1 | \$286,604.59 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS BANK | 2 | \$635,548.38 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC | 1 | \$283,118.12 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$334,506.48 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 5 | \$1,523,757.12 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$356,474.06 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL INC | 3 | \$734,605.67 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK | , | \$194,725.24 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MTG | 3 | \$928,594.75 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY FIRST MTG SVCS., LLC | 2 | \$712,426.23 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| CNB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP | 6 | \$2,036,984.84 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC, INC | 1 | \$559,685.35 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP | 2 | \$538,260.57 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY \& SOUTHERN BANK | 1 | \$407,898.19 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$809,572.59 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$541,287.92 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC | 2 | \$672,407.94 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK | 1 | \$360,502.64 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 13 | \$4,290,502.86 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| CORP. INVESTORS MTG GROUP INC | 4 | \$1,267,137.58 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COUNTYBANK | 3 | \$711,959.30 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DACOTAH BANK | , | \$285,978.07 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| DAMASCUS COMMUNITY BANK | 2 | \$426,916.91 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAS ACQUISITION CO., LLC | 3 | \$955,372.54 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES | 1 | \$334,855.34 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLEBANK - MD | 1 | \$319,528.57 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLEBANK MD | 2 | \$696,054.62 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTERN BANK | 1 | \$330,122.82 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 2 | \$733,213.05 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESSEX BANK | 3 | \$717,965.06 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME | 1 | \$196,385.11 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F\&M BANK | 2 | \$706,211.66 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK CORP | 1 | \$209,298.01 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$322,200.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 2 | \$896,923.84 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP | 2 | \$467,816.44 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGELLC | 3 | \$1,637,313.29 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK \& TRUST | 1 | \$282,583.08 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 5 | \$1,427,578.38 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK SOUTHWEST | 1 | \$272,248.33 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY FINANCIAL BANK | 2 | \$732,971.78 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FARMERS \& MERCHANTS BANK | 1 | \$414,877.23 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF WI | 1 | \$283,581.61 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA | 2 | \$552,248.83 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$715,463.62 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP | 1 | \$203,569.15 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$2,675,923.15 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST LANDMARK BANK | 1 | \$257,644.55 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$374,447.55 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN BANK OF WYOMING | 2 | \$704,771.25 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PARTNERS BANK | 1 | \$210,289.74 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$624,638.23 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL GROUP | 1 | \$450,029.12 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $\bigcirc$ | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK - TX | 1 | \$199,724.45 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK | 1 | \$356,508.15 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAHERTY FUNDING CORP | 1 | \$407,437.89 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK | 1 | \$176,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| FORTUNEBANK | 1 | \$231,979.95 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOUNDATION MTG CORPORATION | 1 | \$217,300.21 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,420,638.85 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 4 | \$1,349,135.07 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,296,696.64 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLACIER BANK | 2 | \$770,898.20 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLD COAST BANK | 3 | \$1,065,529.96 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 7 | \$2,450,535.71 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDENWEST FED CREDIT UNION | 1 | \$389,824.86 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA | 1 | \$415,426.86 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC | 2 | \$544,248.81 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK \& TRUST, N.A | 1 | \$229,668.02 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST | 2 | \$775,330.24 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK | 1 | \$217,699.65 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE BANK | 1 | \$345,523.31 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK,NATIONAL ASSOC | 4 | \$1,263,202.54 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$382,995.60 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HOWARD BANK | 7 | \$1,981,500.87 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO FIRST BANK | 1 | \$222,671.47 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 3 | \$853,522.45 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLAND BANK \& TRUST | 1 | \$369,989.55 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERBANK | 2 | \$512,166.16 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IINTERCOASTAL MORTGAGE COMPANY | 8 | \$3,148,968.64 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$416,425.49 | 0.17\% | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INVESTAR BANK | 1 | \$228,339.85 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| INWOOD NATIONAL BANK |  | \$1,502,343.65 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC | 3 | \$900,687.87 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$392,421.03 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$264,703.02 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$279,622.83 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 3 | \$911,949.55 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SVCS., LLC | 6 | \$1,400,678.78 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LINCOLN SAVINGS BANK |  | \$449,977.38 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$334,527.98 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M\&T BANK | 5 | \$1,822,250.93 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MALVERN NATIONAL BANK (THE) | 1 | \$339,509.25 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCJAB, INC. DBA FIRST CALIF | 4 | \$1,448,776.31 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$180,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$615,884.07 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL | 3 | \$882,282.77 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN FINANCIAL MTG CO | 1 | \$278,797.01 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$350,037.08 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORP | 1 | \$416,412.45 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK |  | \$275,843.03 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG | 9 | \$3,222,278.94 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$295,573.52 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$236,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC | 4 | \$1,537,292.73 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED LLC | 3 | \$1,359,208.25 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$552,670.19 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$238,870.45 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC | 1 | \$247,867.60 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 3 | \$804,390.23 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHSTAR MORTGAGE CORP | 2 | \$807,361.33 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD LINE BANK | 1 | \$396,752.62 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE BANK AND TRUST, N.A | 2 | \$702,962.86 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$560,477.61 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO | 1 | \$287,513.34 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK | 1 | \$379,476.46 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEAPACK GLADSTONE BANK |  | \$279,595.85 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK | 1 | \$279,595.85 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEGASUS BANK | 2 | \$743,224.63 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$336,795.72 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES CHOICE MORTGAGE, LLC | 1 | \$406,353.68 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 1 | \$351,525.85 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH HOME LOANS/SUNBELT LENDING | 9 | \$2,595,711.94 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE BANK - AZ | 1 | \$361,911.84 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 5 | \$1,801,493.42 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC | 2 | \$1,094,972.85 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREFERRED MORTGAGE GROUP, INC | 7 | \$2,449,095.48 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER MTG RESOURCES, LLC | 2 | \$595,327.24 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 3 | \$965,591.19 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$837,080.36 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$351,515.04 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 4 | \$1,233,197.79 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPERITY BANK | 2 | \$733,287.99 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULASKI BANK | 2 | \$574,686.94 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RATE RABBIT INC | 1 | \$416,438.29 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC BANK \& TRUST | 1 | \$254,826.44 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$200,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | \$249,631.70 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$268,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| SECURITY STATE BANK \& TRUST | 2 | \$615,151.32 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | SERVISFIRST BANK | 1 | \$244,000.00 | 0.1\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHCREST BANK, N.A | 2 | \$544,177.57 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 6 | \$1,873,707.59 | 0.79\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | SOUTHPOINT BANK | 2 | \$376,451.80 | 0.16\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHWEST BANK | 7 | \$2,110,590.49 | 0.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | STARBOARD FINANCIAL MANAGEMENT | 2 | \$482,443.11 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | STARION FINANCIAL | 9 | \$2,551,710.39 | 1.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 2 | \$551,204.67 | 0.23\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | STIFEL BANK AND TRUST | 1 | \$231,658.22 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK | 6 | \$1,465,810.34 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 2 | \$583,302.17 | 0.24\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 6 | \$2,195,196.89 | 0.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 247 | \$68,884,072.51 | 28.88\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | TARBOARD FINANCIAL MANAGEMENT | 1 | \$233,600.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | TEXAS LOAN STAR, INC | 2 | \$555,257.38 | 0.23\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | TEXAS SECURITY BANK | 1 | \$400,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$222,628.20 | 0.09\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | THE MORTGAGE LINK, INC | 1 | \$440,392.43 | 0.18\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 2 | \$474,799.50 | 0.2\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY LLC | 3 | \$657,282.63 | 0.28\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 10 | \$3,058,473.42 | 1.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 6 | \$2,156,448.40 | 0.9\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | U.S. EMPLOYEES OC FCU | 1 | \$245,926.89 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNION BANK AND TRUST | 2 | \$680,036.56 | 0.29\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$251,555.06 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP | 4 | \$1,999,885.89 | 0.84\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 7 | \$2,248,653.25 | 0.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 4 | \$1,419,691.35 | 0.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | VBS MORTGAGE,LLC | 3 | \$1,038,832.57 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$205,872.31 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORP | 1 | \$352,313.94 | 0.15\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | WATERMARK CAPITAL INC | 1 | \$587,189.89 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | WEST TOWN BANK \& TRUST | 2 | \$651,400.00 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | , |
|  | WESTBURY BANK | 1 | \$395,416.61 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WHITNEY BANK | 3 | \$973,038.25 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | YELLOWSTONE BANK | 1 | \$260,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$863,270.71 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 769 | \$238,557,177.70 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXS97 | ADAMS COUNTY NATIONAL BANK | 1 | \$170,759.06 | 1.28\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ALLENEAST MORTGAGE OF GA, INC | 1 | \$150,986.96 | 1.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MTG CORP | 1 | \$156,534.04 | 1.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$169,520.13 | 1.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 1 | \$160,000.00 | 1.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITYBANK OF TEXAS, NA | 1 | \$154,781.60 | 1.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$150,282.77 | 1.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | DAMASCUS COMMUNITY BANK | 1 | \$150,542.31 | 1.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL DBA SUPREME | 2 | \$341,054.47 | 2.56\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$165,918.84 | 1.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | FIRST FINANCIAL BANK, NA | 1 | \$166,759.39 | 1.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FLORIDA BANK | 1 | \$170,000.00 | 1.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$172,761.65 | 1.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK - TX | 1 | \$170,764.41 | 1.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$164,534.25 | 1.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$157,704.32 | 1.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDENWEST FED CREDIT UNION | 1 | \$166,753.97 | 1.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HOME BANK, NATIONAL ASSOC | 1 | \$159,537.35 | 1.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY FINANCIAL SVCS., LLC | 1 | \$161,017.67 | 1.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$172,561.93 | 1.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$157,647.55 | 1.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$159,049.75 | 1.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |


|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$153,717.93 | 1.15\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REPUBLIC BANK \& TRUST | 1 | \$170,306.12 | 1.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GA, INC | 2 | \$323,518.41 | 2.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | A |
|  | STARION FINANCIAL | 1 | \$166,170.74 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$159,380.11 | 1.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | STATE BANK OF DE KALB | 1 | \$161,776.81 | 1.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | STOCKMAN BANK | 1 | \$174,400.00 | 1.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 48 | \$7,782,471.38 | 58.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$165,000.00 | 1.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$151,790.58 | 1.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$156,534.04 | 1.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$13,314,538.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTA3 | ABSOLUTE HOME MORTGAGE CORP | 3 | \$933,539.87 | 3.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$267,147.75 | 1.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$194,748.99 | 0.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MTG CORP | 1 | \$175,768.23 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAS CHOICE HOME LOANS | 1 | \$326,400.00 | 1.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$360,524.62 | 1.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL LLC | 1 | \$320,000.00 | 1.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF COLORADO | 2 | \$398,730.29 | 1.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 2 | \$673,551.51 | 2.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BANK OF SOUTH CAROLINA (THE) | 1 | \$290,413.07 | 1.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$414,603.31 | 1.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$175,773.44 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON PRIVATE BANK \& TRUST | 1 | \$388,240.00 | 1.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$241,289.01 | 0.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CACRAMENTO CREDIT UNION | 1 | \$314,585.19 | 1.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$279,631.28 | 1.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 5 | \$2,063,162.26 | 7.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | COUNTRYSIDE BANK | 1 | \$360,000.00 | 1.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
|  | COUNTYBANK | 1 | \$218,911.35 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | DAS ACQUISITION CO., LLC | 1 | \$393,081.69 | 1.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | EAGLEBANK - MD | 1 | \$274,204.58 | 1.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$241,281.85 | 0.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$219,710.29 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGELLC | 2 | \$829,988.08 | 3.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST AMERICAN BANK-IA | 1 | \$293,115.21 | 1.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | FIRST MIDWEST BANK | 1 | \$375,007.86 | 1.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST RATE FINANCIAL GROUP | 2 | \$856,323.03 | 3.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | FIRST STATE BANK - TX | 1 | \$300,013.31 | 1.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION | 1 | \$387,489.06 | 1.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$213,468.52 | 0.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, NA | 1 | \$217,220.03 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GSB MORTGAGE, INC | 1 | \$295,610.21 | 1.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | GULF COAST BANK AND TRUST | 1 | \$379,521.91 | 1.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK | , | \$208,629.90 | 0.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HOWARD BANK | 2 | \$592,835.79 | 2.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 2 | \$654,657.73 | 2.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$196,435.99 | 0.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$416,450.87 | 1.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M\&T BANK | 2 | \$586,227.01 | 2.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$341,549.64 | 1.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 2 | \$565,204.72 | 2.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$283,000.00 | 1.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$188,756.72 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$275,137.21 | 1.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 | 1.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$220,000.00 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$416,450.87 | 1.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$216,665.31 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA |


|  | STATE BANK AND TRUST COMPANY | 1 | \$175,528.88 | 0.67\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STOCKMAN BANK | 1 | \$199,736.63 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$416,000.00 | 1.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 17 | \$4,179,180.59 | 16.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$283,634.42 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP | 1 | \$371,200.00 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | WATERMARK CAPITAL INC | 1 | \$402,669.04 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEST TOWN BANK \& TRUST | 2 | \$819,885.77 | 3.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$26,099,892.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTB1 | APEX HOME LOANS INC | 1 | \$135,812.63 | 1.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF COMMERCE | 1 | \$133,307.31 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS \& TRUST | 2 | \$281,944.79 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$134,801.12 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | COMMONFUND MORTGAGE CORP | 1 | \$131,020.04 | 1.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$139,613.54 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$134,726.23 | 1.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | FIRST BANK AND TRUST | 2 | \$267,592.67 | 2.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST BANK SOUTHWEST | 1 | \$140,125.00 | 1.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF WI |  | \$141,820.00 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LANDMARK BANK | 1 | \$137,501.24 | 1.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$143,100.00 | 1.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$135,799.65 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | INTRUST BANK. N.A | 2 | \$294,787.83 | 2.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | LIBERTY FINANCIAL SVCS., LLC | 1 | \$150,000.00 | 1.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$127,324.34 | 1.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$142,405.00 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$134,529.16 | 1.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$148,000.00 | 1.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 53 | \$7,350,383.12 | 66.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FREEDOM BANK OF VIRGINIA | 1 | \$139,680.96 | 1.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | THE HOME LENDING GROUP, LLC | 1 | \$127,739.77 | 1.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | TRADITION MORTGAGE, LLC | 1 | \$139,797.93 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORP | 1 | \$134,714.14 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$136,702.40 | 1.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 80 | \$11,083,228.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTC9 | 2OAST 2 COAST FUNDING GROUP | 1 | \$416,449.88 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | ALAMEDA MORTGAGE CORPORATION | 2 | \$963,577.66 | 1.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK |  | \$266,015.48 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS | 2 | \$598,993.60 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 2 | \$608,000.00 | 1.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC | 2 | \$436,386.11 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$194,473.70 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APPROVED FUNDING CORP | 1 | \$297,589.44 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | ASCENT HOME LENDING, LLC | 1 | \$213,904.89 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,173,076.89 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$707,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$367,131.45 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | BANK OF AMERICAN FORK | 1 | \$417,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 1 | \$240,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 4 | \$1,495,778.95 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SOUTH CAROLINA (THE) | 1 | \$213,750.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING,INC | 1 | \$397,600.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARTON HILLS MORTGAGE, LLC | 1 | \$399,522.49 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC |  | \$254,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$378,400.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$328,057.51 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 2 | \$618,300.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK | 1 | \$272,555.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CABRILLO CREDIT UNION | 2 | \$684,000.00 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| CHRISTENSEN FINANCIAL INC | 2 | \$598,038.29 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COAST 2 COAST FUNDING GROUP | 8 | \$3,066,700.00 | 5.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CONGRESSIONAL BANK | 1 | \$263,618.95 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$210,400.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORP. INVESTORS MTG GROUP INC | 1 | \$417,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNSELORS MORTGAGE CORP | 1 | \$336,200.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTYBANK | 1 | \$179,652.15 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DACOTAH BANK | 1 | \$261,647.08 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME | 1 | \$206,821.03 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$213,940.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$353,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK IA | 1 | \$238,600.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST |  | \$391,939.31 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$329,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FARMERS \& MERCHANTS BANK | 1 | \$405,415.02 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$279,398.13 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$260,898.09 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK TX | 1 | \$200,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NBC BANK | 2 | \$625,438.29 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOUNDATION MTG CORPORATION | 1 | \$245,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$616,400.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$289,591.40 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GOLD COAST BANK | 1 | \$275,635.89 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA | 4 | \$905,094.28 | 1.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREEN BANK, N.A | 1 | \$214,703.79 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$416,438.29 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK \& TRUST, N.A | 2 | \$487,180.17 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAPPY STATE BANK | , | \$202,500.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME BANK,NATIONAL ASSOC | 1 | \$260,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$407,411.10 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$567,310.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$348,330.16 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| IVY MORTGAGE, INC | 2 | \$558,749.45 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$380,000.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$538,830.46 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M\&T BANK | 3 | \$861,188.57 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | , | \$195,735.98 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$318,320.64 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG | 2 | \$772,082.60 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$287,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED LLC | 1 | \$381,973.02 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$224,690.02 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW WINDSOR STATE BANK | 1 | \$355,306.57 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$604,800.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$416,438.29 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$1,249,313.04 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PERL MORTGAGE INC | 1 | \$204,250.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| PHH HOME LOANS/SUNBELT LENDING | 2 | \$514,195.60 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION | 2 | \$527,082.89 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC | 2 | \$772,509.52 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREFERRED MORTGAGE GROUP, INC | 2 | \$850,001.07 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$310,125.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 1 | \$376,192.58 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$293,095.64 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GA, INC | 1 | \$206,714.81 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| SOUTHERN FIRST BANK | 3 | \$899,800.00 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHPOINT BANK | 1 | \$337,045.38 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| STARION FINANCIAL | 3 | \$870,823.43 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK | 1 | \$417,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 56 | \$15,165,821.49 | 26.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | TEXAS LOAN STAR, INC | 1 | \$320,567.60 | 0.55\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HOME LENDING GROUP, LLC | 1 | \$244,676.79 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 2 | \$711,006.30 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 2 | \$544,900.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$375,470.22 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP | 1 | \$316,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$331,552.79 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$237,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 189 | \$58,282,124.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTD7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$87,174.22 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$105,148.28 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$100,164.67 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$99,859.10 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$99,855.66 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK IA | 1 | \$97,600.00 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 2 | \$205,000.00 | 3.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF WI | 1 | \$89,648.51 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | FIRST NORTHERN BANK OF WYOMING | 1 | \$100,000.00 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST STATE BANK TX | 1 | \$91,520.86 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | HE NATIONAL BANK OF GEORGIA | 1 | \$93,000.00 | 1.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | INTRUST BANK. N.A |  | \$95,000.00 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$96,763.46 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$93,543.01 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$94,233.25 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$107,527.63 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL B\&T CO | 1 | \$104,845.31 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | RATE RABBIT INC | 1 | \$89,870.33 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 39 | \$3,849,414.38 | 64.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | THE SECURITY NATL BANK OF ENID | 1 | \$104,346.05 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$95,773.96 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED BANK | 1 | \$91,861.43 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 61 | \$5,992,150.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTE5 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,318.06 | 2.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC | 1 | \$120,000.00 | 2.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$121,600.00 | 2.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$120,483.77 | 2.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORP | 1 | \$112,341.49 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$123,626.86 | 2.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$122,431.09 | 2.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES-CO | 1 | \$119,723.37 | 2.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUNSET BANK AND SAVINGS | 1 | \$124,474.36 | 2.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 25 | \$2,943,035.67 | 67.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORP | 1 | \$111,291.96 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTERN VISTA FCU | 1 | \$125,000.00 | 2.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$117,829.68 | 2.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,385,156.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTF2 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$69,247.83 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLAINS COMMERCE BANK | 1 | \$69,898.96 | 2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN BANK | 1 | \$80,883.09 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$81,881.64 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PEGASUS BANK |  | \$79,887.28 | 2.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$65,707.29 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC BANK \& TRUST | 1 | \$64,908.42 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATL BANK OF ENID | 1 | \$59,911.61 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$57,586.98 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 42 | \$2,871,757.82 | 82.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$3,501,670.92 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138YXTG0 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$143,431.53 | 2.8\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICA'S CHOICE HOME LOANS | 1 | \$130,089.85 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MTG CORP | 1 | \$131,872.12 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | APEX HOME LOANS INC | 1 | \$149,222.83 | 2.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC | 1 | \$136,328.26 | 2.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$138,613.03 | 2.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$125,234.87 | 2.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | F\&M BANK | 1 | \$128,830.13 | 2.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK | 1 | \$146,250.00 | 2.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | FIRST BANK AND TRUST | 1 | \$131,832.53 | 2.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PARTNERS BANK | 1 | \$141,105.33 | 2.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORTUNEBANK | 1 | \$127,591.90 | 2.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$145,000.00 | 2.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$133,819.50 | 2.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$147,813.79 | 2.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$143,817.91 | 2.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$130,000.00 | 2.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 18 | \$2,495,651.75 | 48.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | TEXAS LOAN STAR, INC |  | \$147,000.86 | 2.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 37 | \$5,121,506.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTH8 | AMERICA'S CHOICE HOME LOANS | 1 | \$163,595.87 | 4.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$159,197.61 | 4.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 3 | \$496,134.10 | 13.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK | 1 | \$160,298.07 | 4.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$165,600.00 | 4.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$152,930.46 | 4.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$168,537.69 | 4.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$151,804.34 | 4.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | , ${ }^{\text {A }}$ |
|  | PULASKI BANK | 1 | \$161,282.45 | 4.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$163,593.91 | 4.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 10 | \$1,685,263.26 | 46.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| Total |  | 22 | \$3,628,237.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTJ4 | COUTHERN FIRST BANK | 1 | \$195,741.90 | 10.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA PARISHES BANK | 1 | \$186,571.26 | 10.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 5 | \$1,401,762.15 | 78.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,784,075.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTK1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$87,500.00 | 1.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$88,083.85 | 1.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 4 | \$365,566.65 | 7.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BANK OF COLORADO | 1 | \$89,487.27 | 1.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LEE'S SUMMIT | 1 | \$86,104.56 | 1.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$89,676.77 | 1.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CANK OF AMERICAN FORK | 1 | \$92,800.00 | 1.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$99,730.09 | 2.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | ¢ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 2 | \$204,580.11 | 4.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | DAS ACQUISITION CO., LLC | 1 | \$107,551.62 | 2.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESSEX BANK | 1 | \$92,000.00 | 1.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$107,784.22 | 2.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK - TX | 2 | \$185,954.80 | 3.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENESEE REGIONAL BANK | 1 | \$99,723.97 | 2.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$104,867.89 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 1 | \$106,665.63 | 2.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$93,600.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$85,368.69 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$93,945.86 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$93,884.42 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 23 | \$2,191,949.76 | 46.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | THOMPSON KANE \& COMPANY LLC | 1 | \$106,369.05 | 2.3\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$4,673,195.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTL9 | AMERICAN MIDWEST BANK | 1 | \$83,587.26 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MTG \& EQUITY CONS INC | 1 | \$62,809.42 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | A |
|  | BANK OF AMERICAN FORK | 3 | \$216,127.74 | 4.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC | 1 | \$83,240.00 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$69,907.50 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP | 1 | \$67,913.95 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$44,379.80 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$62,915.14 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$84,688.33 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAS ACQUISITION CO., LLC | 2 | \$138,930.32 | 3.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT AMERICAN BANK | 1 | \$45,538.58 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK \& TRUST, N.A | 1 | \$64,831.19 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$67,914.45 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$63,911.83 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$67,708.67 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$71,909.41 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION | 2 | \$102,500.00 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORP | 1 | \$78,000.00 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | A |
|  | PHH HOME LOANS/SUNBELT LENDING | 3 | \$189,488.58 | 4.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | , |
|  | PREFERRED MORTGAGE GROUP, INC | 2 | \$143,611.97 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$71,746.52 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$79,801.63 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$70,400.00 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 39 | \$2,353,662.39 | 51.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | U.S. EMPLOYEES OC FCU | 1 | \$77,591.09 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$64,914.40 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VBS MORTGAGE,LLC | 1 | \$37,552.69 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 72 | \$4,565,582.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTM7 | BANK OF AMERICAN FORK | 2 | \$229,856.57 | 9.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$119,838.36 | 5.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$113,856.57 | 4.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | O | \$0.00 | NA |
|  | FIRST AMERICAN BANK IA | 1 | \$121,447.01 | 5.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$117,345.27 | 4.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
|  | MORTGAGE UNLIMITED LLC | 1 | \$115,843.75 | 4.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 12 | \$1,425,686.71 | 60.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$118,244.08 | 5.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
| Total |  | 20 | \$2,362,118.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTN5 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$745,489.81 | 4.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAS CHOICE HOME LOANS | 1 | \$229,500.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$210,772.08 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 2 | \$525,565.44 | 2.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$203,200.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | , | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$278,400.00 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC | 1 | \$361,933.51 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$294,611.53 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY FIRST MTG SVCS., LLC | 1 | \$209,729.69 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | , | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 1 | \$547,340.34 | 3.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$261,250.00 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK TPO | 1 | \$411,969.01 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$317,599.91 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA PARISHES BANK | 1 | \$249,340.35 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | , | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$250,776.78 | 1.42\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$388,987.09 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
|  | GSB MORTGAGE, INC | 1 | \$191,752.85 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$398,486.39 | 2.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORP | 1 | \$378,948.32 | 2.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |


|  | IDEAL HOME LOANS, LLC | 2 | \$450,818.25 | 2.56\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERIDIAN BANK | 2 | \$665,034.85 | 3.78\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST INC | 1 | \$231,694.49 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$175,768.23 | 1\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | MUSA FINANCIAL LLC | 3 | \$868,324.95 | 4.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH DALLAS BANK AND TRUST | 1 | \$177,770.87 | 1.01\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC | 1 | \$623,129.76 | 3.54\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO |  | \$397,525.83 | 2.26\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$391,204.19 | 2.22\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$281,854.31 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$379,041.92 | 2.15\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$223,711.66 | 1.27\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RATE RABBIT INC |  | \$550,322.50 | 3.13\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION | 1 | \$363,531.45 | 2.06\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$209,743.52 | 1.19\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT | 3 | \$1,099,159.91 | 6.24\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 3 | \$961,960.15 | 5.46\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 11 | \$2,841,470.37 | 16.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$259,313.96 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$17,607,034.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTP0 | AAXY LLC | 1 | \$305,120.00 | 0.56\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORP | 1 | \$267,226.44 | 0.49\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADAMS COUNTY NATIONAL BANK | 1 | \$175,750.00 | 0.32\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$367,200.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 2 | \$561,090.00 | 1.04\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 1 | \$390,000.00 | 0.72\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASCENT HOME LENDING, LLC | 1 | \$361,800.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 5 | \$2,226,500.00 | 4.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$413,734.00 | 0.76\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF COMMERCE | 1 | \$224,000.00 | 0.41\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 1 | \$278,588.98 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LEE'S SUMMIT | 1 | \$304,559.77 | 0.56\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 2 | \$741,766.19 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS \& TRUST | 1 | \$224,000.00 | 0.41\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$404,000.00 | 0.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BNC NATIONAL BANK | 4 | \$1,111,941.73 | 2.06\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CAPITAL BANK N.A | 1 | \$399,000.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTRAL BANK OF ST. LOUIS | 2 | \$807,011.70 | 1.49\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$354,900.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$256,405.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$288,000.00 | 0.53\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 2 | \$544,500.00 | 1.01\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$365,000.00 | 0.67\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$414,400.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 2 | \$658,207.00 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYSIDE BANK | 1 | \$300,000.00 | 0.55\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$202,500.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CTLANTIC COAST MORTGAGE LLC | 1 | \$405,000.00 | 0.75\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAMASCUS COMMUNITY BANK | 1 | \$180,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES | 1 | \$395,000.00 | 0.73\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLEBANK MD | 2 | \$659,200.00 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC | 1 | \$201,000.00 | 0.37\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK CORP | 1 | \$574,152.91 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FARMERS \& STOCKMENS/CB\&T MTG | 2 | \$632,078.67 | 1.17\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP | 1 | \$417,000.00 | 0.77\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST | 2 | \$523,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST CENTURY BANK TPO | 1 | \$335,505.00 | 0.62\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FARMERS \& MERCHANTS BANK | 1 | \$200,000.00 | 0.37\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$274,150.00 | 0.51\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$389,900.00 | 0.72\%\|0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | FIRST NATIONAL BANK OF OK | 1 | \$178,400.00 | 0.33\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATL BANK OF SANTA FE | 1 | \$237,157.66 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FORTUNEBANK | 1 | \$232,414.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC | 1 | \$270,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | GENERAL MORTGAGE CAPITAL CORP | 1 | \$417,000.00 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$417,000.00 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY BANK \& TRUST, N.A | 1 | \$213,442.02 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HERITAGE BANK | 1 | \$253,000.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$198,900.00 | 0.37\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTRUST BANK. N.A | 1 | \$180,500.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$340,308.09 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | IVY MORTGAGE, INC | 4 | \$1,509,725.34 | 2.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | KITTREDGE MORTGAGE CORPORATION | 1 | \$334,505.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 2 | \$819,307.60 | 1.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | M\&T BANK | 2 | \$520,000.00 | 0.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MCJAB, INC. DBA FIRST CALIF | 1 | \$259,000.00 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$411,835.78 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 2 | \$820,385.67 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW WINDSOR STATE BANK | 1 | \$278,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTH DALLAS BANK AND TRUST | 1 | \$190,000.00 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NORTH ISLAND FINANCIAL CU | 1 | \$212,885.91 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTHEAST EQUITABLE MTG LLC | 1 | \$270,000.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NTRUST BANK. N.A | 1 | \$231,827.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$303,561.99 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK AZ | 1 | \$330,000.00 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$416,399.18 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER MTG RESOURCES, LLC | 1 | \$321,750.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$222,928.34 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK | , | \$375,957.53 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$327,505.98 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MTG FUNDING, INC | 1 | \$257,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | \$180,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$209,000.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | SOUTHWEST BANK | 3 | \$968,440.00 | 1.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$203,000.00 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$277,100.17 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$390,000.00 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 2 | \$687,000.00 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 55 | \$16,483,241.70 | 30.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$347,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS PROFESSIONAL MORTGAGE | 1 | \$417,000.00 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TLANTIC COAST MORTGAGE LLC | 1 | \$297,500.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 3 | \$1,089,184.41 | 2.01\% | - | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | TRISTAR FINANCE INC | 1 | \$417,000.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$200,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$205,890.58 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP | 2 | \$868,000.00 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$396,625.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORP | 1 | \$228,000.00 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$364,462.28 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$377,150.00 | 0.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 172 | \$54,089,478.62 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTQ8 | 3MERICAN SOUTHWEST MTG CORP | 1 | \$414,400.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORP | 1 | \$344,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAS CHOICE HOME LOANS | 2 | \$521,065.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAS MTG RESOURCE,INC | 1 | \$479,375.00 | 0.78\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC | 2 | \$668,400.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.35\% | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 2 | \$705,550.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$1,091,392.43 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |


| AXIOM FINANCIAL, LLC | 1 | \$246,810.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF COLORADO | 3 | \$770,018.90 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 2 | \$656,801.63 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SOUTH CAROLINA (THE) | 2 | \$449,250.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING,INC | 1 | \$217,519.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 2 | \$454,777.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$256,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$396,400.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL BANK N.A | 1 | \$235,603.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$417,000.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHE NATIONAL BANK OF GEORGIA | 1 | \$230,850.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$352,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL INC | 1 | \$199,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MTG | 1 | \$415,413.86 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLARKSVILLE MORTGAGE CORP | 1 | \$436,000.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP | 3 | \$997,800.00 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP | 2 | \$542,159.94 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$310,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK | 1 | \$382,500.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT HOME MORTGAGE | 1 | \$416,000.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$1,128,835.00 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYSIDE BANK | 1 | \$210,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTYBANK | 2 | \$493,622.09 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DARTON HILLS MORTGAGE, LLC | 1 | \$291,100.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DAS ACQUISITION CO., LLC | 2 | \$613,500.00 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLEBANK MD | 2 | \$737,782.42 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME | 1 | \$511,455.70 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA | 1 | \$300,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST LANDMARK BANK | 1 | \$252,800.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PARTNERS BANK | 1 | \$416,412.45 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES | 1 | \$306,427.24 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$187,200.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$912,250.00 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 1 | \$416,412.45 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GLACIER BANK | 1 | \$207,214.12 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLD COAST BANK | 1 | \$416,449.88 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$376,480.60 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 2 | \$474,650.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC | 1 | \$182,875.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOWARD BANK | 3 | \$933,714.81 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILEEMENT MORTGAGE, LLC | 1 | \$175,200.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLAND BANK \& TRUST | 2 | \$727,656.00 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$212,900.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,335,209.00 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$360,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC | 1 | \$274,820.85 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| JAC FINANCIAL DBA PLAZA LOANS | 1 | \$373,500.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SVCS., LLC | , | \$320,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$333,150.60 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$181,520.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M\&T BANK | 2 | \$676,500.00 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$392,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$480,423.49 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORP | 1 | \$256,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MILLENNIUM BANK | 1 | \$274,130.24 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG | 5 | \$1,779,138.63 | 2.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$799,000.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$240,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC | 1 | \$399,200.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW WINDSOR STATE BANK | 1 | \$198,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | NJ LENDERS CORP | 1 | \$411,300.00 | 0.67\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHSTAR BANK OF TEXAS | 3 | \$916,283.23 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMA MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC | 2 | \$902,330.42 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 4 | \$1,093,359.47 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK AZ | 1 | \$300,000.00 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$369,382.55 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC | 2 | \$881,567.35 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 3 | \$1,277,335.58 | 2.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$417,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$333,939.28 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 4 | \$1,269,700.00 | 2.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$401,912.91 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 2 | \$450,499.50 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 2 | \$591,371.07 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$350,000.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$340,000.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 2 | \$791,300.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION |  | \$288,851.43 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 39 | \$9,908,932.30 | 16.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS SECURITY BANK | 1 | \$247,950.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$284,050.00 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY LLC | 2 | \$431,150.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 2 | \$709,971.66 | 1.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 5 | \$1,857,940.00 | 3.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRISTAR FINANCE INC | 1 | \$228,750.00 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 2 | \$617,471.33 | 1.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 3 | \$1,121,349.51 | 1.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$232,800.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$378,575.00 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST TOWN BANK \& TRUST | 1 | \$375,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$302,512.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 195 | \$61,234,450.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTR6 | AMERICAN BANK \& TRUST-SD | 1 | \$74,795.29 | 2.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$58,805.00 | 2.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$131,645.13 | 5.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$77,787.34 | 3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$139,999.92 | 5.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$84,771.49 | 3.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 23 | \$1,952,955.49 | 75.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$70,000.00 | 2.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$2,590,759.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXTS4 | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 4.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLEBANK MD | 1 | \$442,400.00 | 4.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOWARD BANK | 1 | \$233,930.76 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 32 | \$8,621,155.65 | 87.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$9,894,486.41 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXVE2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,914,148.01 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,914,148.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXVF9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,324,873.96 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,324,873.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXVH5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,664,716.74 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$4,664,716.74 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138YXVM4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,353,552.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,353,552.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXVN2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,462,988.72 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,462,988.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXVU6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,494,228.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,494,228.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YY2G7 | AMERISERV FINANCIAL | 1 | \$179,550.00 | 3.69\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$221,121.93 | 4.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$446,751.95 | 9.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$239,738.59 | 4.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$179,224.22 | 3.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HONESDALE NATIONAL BANK | 1 | \$227,800.00 | 4.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$191,575.00 | 3.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 2 | \$372,771.71 | 7.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$179,017.86 | 3.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA | 5 | \$1,134,036.65 | 23.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$266,349.15 | 5.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL PENN MORTGAGE COMPANY | 2 | \$385,724.07 | 7.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | POLONIA BANK | 1 | \$193,245.19 | 3.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$201,506.15 | 4.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$247,052.80 | 5.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUSQUEHANNA BANK | 1 | \$198,843.85 | 4.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$4,864,309.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YY2H5 | AMERICAN BANK | 1 | \$81,594.84 | 6.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$53,284.40 | 4.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 1 | \$90,210.00 | 7.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 3 | \$204,968.36 | 16.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$172,296.14 | 13.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MONUMENT BANK | 1 | \$99,789.95 | 7.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA | 2 | \$198,388.36 | 15.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL PENN MORTGAGE COMPANY | 1 | \$105,247.41 | 8.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$82,935.00 | 6.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE SAVINGS BANK | 1 | \$77,600.00 | 6.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | S AND T BANK | 1 | \$101,145.31 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,267,459.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YY2J1 | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$139,650.00 | 9.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES, LLC | 2 | \$258,485.04 | 17.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | HONESDALE NATIONAL BANK | 1 | \$148,217.53 | 10.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 1 | \$111,550.00 | 7.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$133,375.00 | 9.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA | 1 | \$114,495.56 | 7.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUSQUEHANNA BANK | 3 | \$412,849.05 | 28.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP | 1 | \$129,436.95 | 8.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,448,059.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YY2K8 | CALIBER HOME LOANS INC | 1 | \$165,260.86 | 7.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DOLLAR BANK |  | \$153,562.15 | 6.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 1 | \$167,588.89 | 7.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$157,695.14 | 6.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MID PENN BANK | 1 | \$164,587.87 | 7.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MORTGAGE AMERICA | 1 | \$154,904.86 | 6.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$317,897.92 | 14.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$155,200.00 | 6.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$160,706.67 | 7.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | POLONIA BANK | 1 | \$173,156.03 | 7.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$165,068.92 | 7.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA | 0\|\$0.00 | NAO | \$0.00 | NA, | \| \$0.00 | NA |


|  | WEICHERT FINANCIAL SERVICES | 2 | \$324,739.24 | 14.38\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,260,368.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YY2L6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$188,933.04 | 13.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$150,173.48 | 10.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | FIRST COMMONWEALTH BANK | 1 | \$67,725.23 | 4.91\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES, LLC | 1 | \$136,888.55 | 9.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$63,050.00 | 4.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL PENN MORTGAGE COMPANY | 1 | \$96,888.74 | 7.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PROSPECT MORTGAGE, LLC | 1 | \$140,892.86 | 10.22\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$144,197.71 | 10.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUSQUEHANNA BANK | 1 | \$65,398.13 | 4.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$135,487.79 | 9.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,938.04 | 13.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,378,573.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YY2M4 | HONESDALE NATIONAL BANK | 1 | \$126,100.00 | 11.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$79,834.24 | 7.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE AMERICA | 3 | \$706,628.01 | 67.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NBT BANK NA | 2 | \$139,808.36 | 13.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,052,370.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YY7L1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP |  | \$1,512,878.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | NA |
| Total |  |  | \$1,512,878.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYC43 | CITIBANK,N.A | 18 | \$1,392,859.80 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 18 | \$1,392,859.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYC50 | CITIBANK,N.A |  | \$1,105,701.28 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,105,701.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYC68 | CITIBANK,N.A |  | \$1,277,891.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,277,891.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYC76 | AAXY, LLC |  | \$150,000.00 | 4.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | NA |
|  | CITIBANK,N.A |  | \$1,806,190.39 | 53.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | JMAC LENDING, INC |  | \$242,869.53 | 7.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC |  | \$396,000.00 | 11.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE |  | \$381,025.25 | 11.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$417,000.00 | 12.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$3,393,085.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYC84 | AMERISAVE MORTGAGE CORPORATION | 5 | \$311,210.60 | 5.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$42,000.00 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$49,571.89 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITIBANK,N.A | 80 | \$4,825,933.28 | 85.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK |  | \$48,894.54 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$53,031.39 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\|\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$54,767.23 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SIRVA MORTGAGE | 2 | \$153,712.05 | 2.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE SOUTHERN CREDIT UNION | 1 | \$83,640.89 | 1.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 93 | \$5,622,761.87 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYC92 | ACOPIA, LLC | 1 | \$100,000.00 | 2.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$96,390.32 | 1.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS TRUST CO NA | 1 | \$95,088.53 | 1.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A | 2 | \$186,654.70 | 3.77\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\|\$0.00 | NA |
|  | CITIBANK,N.A | 39 | \$3,797,390.69 | 76.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG |  | \$93,610.16 | 1.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$104,555.62 | 2.11\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$98,647.73 | 1.99\% | 0\|\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA | 0\|\$0.00 | NA |


|  | ON Q FINANCIAL, INC | 1 | \$99,572.49 | 2.01\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$94,589.75 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING NATIONAL BANK, NY | 1 | \$105,000.00 | 2.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$85,800.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 51 | \$4,957,299.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDA8 | AAXY, LLC | 1 | \$121,875.00 | 4.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,996.23 | 8.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$124,450.00 | 4.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$115,000.00 | 4.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 17 | \$1,985,226.49 | 73.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$117,097.24 | 4.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$2,698,644.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDB6 | AAXY, LLC | 1 | \$140,349.92 | 2.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 5 | \$660,122.82 | 10.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$143,295.77 | 2.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 36 | \$4,919,641.51 | 76.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$125,455.89 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$150,000.00 | 2.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$145,382.10 | 2.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$138,399.75 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 47 | \$6,422,647.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDC4 | AMERICAN SELECT FUNDING, INC | 1 | \$203,136.64 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,330,130.66 | 7.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$342,400.00 | 1.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$353,512.72 | 2.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 2 | \$388,975.53 | 2.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CATALYST LENDING INC | 1 | \$264,000.00 | 1.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$264,000.00 | 1.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 49 | \$11,337,189.22 | 64.72\% | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$233,513.37 | 1.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IVY MORTGAGE, INC | 1 | \$198,750.00 | 1.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$230,937.21 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$200,000.00 | 1.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$359,252.90 | 2.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$505,810.23 | 2.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,162.10 | 1.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUONTIC BANK | 1 | \$273,871.06 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 2 | \$834,000.00 | 4.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 74 | \$17,518,641.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDD2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$336,692.27 | 2.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$245,400.00 | 1.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$245,145.48 | 1.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$214,080.86 | 1.63\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$492,862.42 | 3.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL MORTGAGE, LLC | 1 | \$114,493.33 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$118,650.00 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 34 | \$8,241,691.14 | 62.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IVY MORTGAGE, INC | 1 | \$180,000.00 | 1.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 1.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$222,400.00 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 2 | \$599,768.77 | 4.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 2 | \$706,391.88 | 5.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE | 2 | \$460,701.89 | 3.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 3 | \$652,746.30 | 5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 55 | \$13,095,524.34 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138YYDE0 | CITIBANK,N.A | 37 | \$7,733,511.14 | 93.78\% | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIRVA MORTGAGE | 2 | \$512,922.99 | 6.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 39 | \$8,246,434.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDF7 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,347,950.00 | 2.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,615,648.00 | 3.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A | 3 | \$1,188,101.41 | 2.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,105,198.52 | 2.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BOND STREET MORTGAGE, LLC | 2 | \$649,859.97 | 1.28\% | 0 \$0.00 | NA | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC | 1 | \$372,400.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 3 | \$1,321,693.27 | 2.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$283,100.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 93 | \$25,956,490.43 | 51.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 2 | \$604,000.00 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$458,000.00 | 0.91\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IDEAL HOME LOANS, LLC | 2 | \$586,200.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | JMAC LENDING, INC | 5 | \$1,691,250.00 | 3.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$397,000.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$193,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$299,577.30 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LOAN SIMPLE, INC | 1 | \$228,750.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MEGA CAPITAL FUNDING, INC | 4 | \$1,013,437.83 | 2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MK LENDING CORP | 3 | \$1,166,268.42 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MLD MORTGAGE INC | 1 | \$555,000.00 | 1.1\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$479,104.07 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$175,655.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 7 | \$3,094,746.56 | 6.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$271,625.25 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC | 2 | \$489,707.68 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 7 | \$1,435,587.01 | 2.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$294,611.53 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SIRVA MORTGAGE | 2 | \$680,490.00 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STERLING NATIONAL BANK, NY | 3 | \$1,026,320.00 | 2.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 3 | \$1,196,811.32 | 2.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 166 | \$50,586,083.57 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDH3 | CITIBANK,N.A | 21 | \$4,765,908.26 | 68.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 2 | \$542,000.00 | 7.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$417,000.00 | 6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$151,771.06 | 2.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | T.J. FINANCIAL, INC | 3 | \$1,074,405.07 | 15.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 28 | \$6,951,084.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDK6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$286,400.00 | 10.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A | 7 | \$1,704,377.42 | 61.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$220,000.00 | 7.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$282,000.00 | 10.16\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$282,250.95 | 10.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
| Total |  | 11 | \$2,775,028.37 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDL4 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,160,736.33 | 3.86\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$528,105.00 | 1.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$500,000.00 | 1.66\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC | 1 | \$399,423.67 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$411,309.34 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$415,151.06 | 1.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A | 79 | \$20,946,848.88 | 69.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IVY MORTGAGE, INC | 1 | \$213,200.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$208,000.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.76\% | 0\|\$0.00| | NA | 0\|\$0.00 | NA 0 | 0\$0.00 | NA]0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | MEGA CAPITAL FUNDING, INC | 2 | \$517,000.00 | 1.72\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MK LENDING CORP | 1 | \$269,000.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 6 | \$2,125,560.00 | 7.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$132,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$375,000.00 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIRVA MORTGAGE | 1 | \$408,500.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 4 | \$1,234,103.78 | 4.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 110 | \$30,073,538.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYFQ1 | ARCSTONE FINANCIAL INC | 1 | \$536,447.77 | 7.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$241,849.36 | 3.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES INC | 1 | \$560,765.24 | 7.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BNB FINANCIAL INC | 1 | \$412,364.11 | 5.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL MORTGAGE | 10 | \$3,355,561.49 | 46.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHA FINANCIAL INC | 1 | \$228,093.80 | 3.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 3 | \$1,481,298.39 | 20.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NOW INC | 1 | \$356,450.34 | 4.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$7,172,830.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYFR9 | CASHCALL MORTGAGE | 2 | \$696,000.00 | 60.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 1 | \$206,000.00 | 17.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINNPOINTE CORPORATION | 1 | \$254,607.38 | 22.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 4 | \$1,156,607.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJ20 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$255,662.89 | 16.42\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 3 | \$624,653.85 | 40.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$374,492.27 | 24.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$301,970.45 | 19.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,556,779.46 | 100\% | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJ38 | COMMONWEALTH MORTGAGE LLC | 1 | \$216,000.00 | 7.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GVC MORTGAGE INC | 1 | \$125,600.00 | 4.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 7 | \$1,861,800.00 | 60.69\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$263,150.00 | 8.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$391,400.00 | 12.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WARD KILDUFF MORTGAGE LLC | 1 | \$209,700.00 | 6.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,067,650.00 | 100\% | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJ46 | HOMEWARD RESIDENTIAL INC | 3 | \$935,500.00 | 75.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$301,000.00 | 24.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,236,500.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJ53 | EVESHAM MORTGAGE LLC | 1 | \$64,883.75 | 1.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC | 1 | \$42,679.76 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 9 | \$2,414,065.00 | 71.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$309,600.00 | 9.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$220,000.00 | 6.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$332,000.00 | 9.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,383,228.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJ87 | HOMEWARD RESIDENTIAL INC | 3 | \$978,000.00 | 74.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$224,000.00 | 16.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMITMORTGAGE CORPORATION | 1 | \$117,000.00 | 8.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,319,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJL8 | HOMEWARD RESIDENTIAL INC | 15 | \$1,263,998.75 | 90.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$57,000.00 | 4.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WARD KILDUFF MORTGAGE LLC | 1 | \$79,668.22 | 5.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,400,666.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJM6 | DIRECT MORTGAGE LOANS LLC | 1 | \$56,026.06 | 4.47\%\|0 | 0\|\$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | HOMEWARD RESIDENTIAL INC | 9 | \$868,906.15 | 69.27\%\| | 0\|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KENTWOOD MORTGAGE INC | 1 | \$108,561.59 | 8.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$161,155.51 | 12.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE COMPANY INC | 1 | \$59,753.69 | 4.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,254,403.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJN4 | HOMEWARD RESIDENTIAL INC | 8 | \$1,028,985.34 | 87.67\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$144,697.41 | 12.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 9 | \$1,173,682.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJP9 | ATLANTIC HOME LOANS INC | 1 | \$65,414.42 | 5.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS LLC | 2 | \$197,233.97 | 16.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 8 | \$722,970.26 | 61.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$98,267.45 | 8.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMITMORTGAGE CORPORATION | 1 | \$95,000.00 | 8.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,178,886.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 Y$ YJQ7 | ATLANTIC HOME LOANS INC | 1 | \$109,106.14 | 6.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC | 1 | \$100,000.00 | 6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 12 | \$1,167,323.24 | 70.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$99,868.31 | 5.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$89,806.58 | 5.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$99,874.19 | 6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,665,978.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJR5 | CENTENNIAL LENDING GROUP LLC | 1 | \$115,672.55 | 4.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$147,796.10 | 6.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 11 | \$1,429,408.78 | 61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KENTWOOD MORTGAGE INC | 1 | \$119,834.67 | 5.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$137,814.12 | 5.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMITMORTGAGE CORPORATION | 3 | \$392,730.23 | 16.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,343,256.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJS3 | FISHER FINANCIAL GROUP INC | 1 | \$112,500.00 | 5.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 14 | \$1,794,186.31 | 88.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$119,849.02 | 5.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,026,535.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJT1 | EVESHAM MORTGAGE LLC | 1 | \$167,773.70 | 11.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GVC MORTGAGE INC | 2 | \$311,446.21 | 21.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 2 | \$324,253.76 | 22.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KENTWOOD MORTGAGE INC | 2 | \$309,700.00 | 21.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 2 | \$325,982.45 | 22.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,439,156.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{YYJU8}$ | HOMEWARD RESIDENTIAL INC | 4 | \$660,762.00 | 40.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$150,500.00 | 9.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP | 1 | \$167,000.00 | 10.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 3 | \$472,208.64 | 29.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMITMORTGAGE CORPORATION | 1 | \$170,580.14 | 10.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,621,050.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJV6 | ATLANTIC HOME LOANS INC | 1 | \$314,594.52 | 23.98\% | 0 \$0.00 | NA | 0\$ 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | , | \$997,490.25 | 76.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,312,084.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJW4 | ATLANTIC HOME LOANS INC | 5 | \$297,250.64 | 16.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$75,904.38 | 4.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVESHAM MORTGAGE LLC | 1 | \$74,000.00 | 4.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GVC MORTGAGE INC | 3 | \$165,416.53 | 9.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 7 | \$538,663.80 | 30.04\% | 0 \$0.00 | NA | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |


|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$237,094.22 | 13.22\% | 0\|\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OCWEN LOAN SERVICING LLC | 2 | \$146,100.80 | 8.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES | 2 | \$122,845.26 | 6.85\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$64,718.47 | 3.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WARD KILDUFF MORTGAGE LLC | 1 | \$70,962.10 | 3.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$1,792,956.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJX2 | HOMEWARD RESIDENTIAL INC | 4 | \$1,051,475.00 | 80.67\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$252,000.00 | 19.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,303,475.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYJY0 | HOMEWARD RESIDENTIAL INC | 2 | \$662,557.20 | 45.93\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$407,000.00 | 28.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$373,035.30 | 25.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,442,592.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKA0 | HOMEWARD RESIDENTIAL INC | 9 | \$2,474,962.00 | 92.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$192,500.00 | 7.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,667,462.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYPH0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,047,057.62 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,047,057.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYPJ6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,129,747.80 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,129,747.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYPL1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,283,917.04 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,283,917.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYPM9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,606,740.86 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,606,740.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYPN7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,158,480.48 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,158,480.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYPQ0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,129,357.21 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$6,129,357.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYPS6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,870,390.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,870,390.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYPV9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,527,961.48 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$6,527,961.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYPY3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,810,100.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$5,810,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYUD3 | PULTE MORTGAGE LLC | 64 | \$15,448,634.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 64 | \$15,448,634.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYUE1 | PULTE MORTGAGE LLC | 25 | \$5,280,078.47 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$5,280,078.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYUF8 | PULTE MORTGAGE LLC | 27 | \$6,267,229.23 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$6,267,229.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYUG6 | PULTE MORTGAGE LLC | 21 | \$5,026,086.86 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$5,026,086.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYUH4 | PULTE MORTGAGE LLC | 44 | \$11,032,973.13 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$11,032,973.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |



|  | COMMERCE HOME MORTGAGE, INC | 1 | \$147,000.00 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,123,147.00 | 15.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$120,000.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 2 | \$275,100.00 | 3.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$286,750.00 | 4.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$125,250.00 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$143,910.00 | 2.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$118,800.00 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$111,000.00 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 2 | \$256,700.00 | 3.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 4 | \$542,078.72 | 7.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$148,467.00 | 2.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RESMAC, INC | 3 | \$395,820.91 | 5.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 10 | \$1,256,905.00 | 17.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,500.00 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 2 | \$261,688.00 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$134,900.00 | 1.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$126,069.80 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$138,000.00 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 54 | \$7,046,119.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 YYY 31 | ALL WESTERN MORTGAGE, INC | 2 | \$458,850.00 | 13.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$371,550.00 | 10.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$190,000.00 | 5.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$285,000.00 | 8.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC | 1 | \$265,585.59 | 7.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 2 | \$515,875.94 | 15.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESMAC, INC | 2 | \$687,715.42 | 20.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SFMC, LP | 1 | \$189,050.00 | 5.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$422,174.28 | 12.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$3,385,801.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYY56 | ALL WESTERN MORTGAGE, INC | 1 | \$196,000.00 | 3.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 3 | \$714,759.00 | 11.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$312,000.00 | 5.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,921,100.00 | 32.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$400,000.00 | 6.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$176,600.00 | 2.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$180,000.00 | 3.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC | 1 | \$262,500.00 | 4.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$261,000.00 | 4.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | OAK MORTGAGE GROUP, INC | 1 | \$417,000.00 | 6.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$227,920.00 | 3.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE, LLC | 1 | \$176,600.00 | 2.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$280,000.00 | 4.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$449,000.00 | 7.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 23 | \$5,974,479.00 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYY64 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$166,195.40 | 7.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$312,160.00 | 13.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ETHOS LENDING LLC | 1 | \$153,000.00 | 6.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$481,900.00 | 21.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$157,500.00 | 7.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$315,000.00 | 14.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC | 1 | \$157,500.00 | 7.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$172,500.00 | 7.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$332,250.00 | 14.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,248,005.40 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{YYY80}$ | ALL WESTERN MORTGAGE, INC | 1 | \$112,500.00 | 10.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$245,750.00 | 23.13\% | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |


|  | COMPASS MORTGAGE, INC | 1 | \$93,600.00 | 8.81\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DELMAR FINANCIAL COMPANY | 1 | \$121,600.00 | 11.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC | 1 | \$126,000.00 | 11.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$118,660.52 | 11.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 11 | 11.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC, LP | 1 | \$124,573.57 1 | 11.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,062,684.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 YYY 98 | AMCAP MORTGAGE, LTD | 2 | \$185,000.00 | 8.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$199,000.00 | 9.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$313,250.00 | 15.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 2 | \$147,375.00 | 7.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$95,000.00 | 4.56\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC | 1 | \$92,000.00 | 4.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESMAC, INC | 1 | \$86,400.00 | 4.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 4 | \$411,550.00 | 19.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE, LLC | 2 | \$187,718.19 | 9.02\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | SFMC, LP | 2 | \$174,290.88 | 8.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$109,600.00 | 5.27\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$80,000.00 | 3.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$2,081,184.07 | 100\% | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYE7 | EVERETT FINANCIAL, INC | 1 | \$352,500.00 | 33.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$411,000.00 | 38.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$295,868.66 | 27.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  |  | \$1,059,368.66 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYG2 | ALL WESTERN MORTGAGE, INC | 4 | \$557,861.94 | 16.53\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$140,000.00 | 4.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$149,693.48 | 4.44\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 4 | \$506,721.43 1 | 15.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$131,718.43 | 3.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$114,780.11 | 3.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$147,800.64 | 4.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC | 1 | \$125,000.00 | 3.7\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$148,785.32 | 4.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESMAC, INC | 1 | \$120,000.00 | 3.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 4 | \$475,400.00 | 14.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SFMC, LP | 1 | \$128,000.00 | 3.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$137,111.87 | 4.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$242,149.97 | 7.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$130,000.00 | 3.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$119,830.92 | 3.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,374,854.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYH0 | ALL WESTERN MORTGAGE, INC | 2 | \$259,600.00 | 4.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 3 | \$426,232.96 | 7.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$131,837.70 | 2.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BANC ONE MORTGAGE CORPORATION | 1 | \$135,230.32 | 2.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$260,427.30 | 4.83\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE HOME MORTGAGE, INC | 1 | \$119,549.40 | 2.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST COAST CAPITAL CORP | 1 | \$125,441.98 | 2.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$116,000.00 | 2.15\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$131,250.00 | 2.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENBOX LOANS, INC | 1 | \$130,400.00 | 2.42\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$143,822.94 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$147,990.00 | 2.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$120,000.00 | 2.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 3 | \$359,239.06 | 6.66\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC | 1 | \$129,500.00 | 2.4\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$132,000.00 | 2.45\% | 0\$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |


|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$373,012.71 | 6.92\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES HOME EQUITY, INC | 3 | \$430,881.99 | 7.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESMAC, INC | 1 | \$121,447.01 | 2.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 9 | \$1,102,600.00 | 20.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SFMC, LP | 1 | \$128,800.00 | 2.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$122,941.54 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$113,856.57 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$131,250.00 | 2.44\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$5,393,311.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYK3 | ALL WESTERN MORTGAGE, INC | 1 | \$142,500.00 | 10.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$139,600.00 | 10.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM, INC | 1 | \$90,000.00 | 6.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$132,594.14 | 10.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 4 | \$482,040.65 | 36.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,642.47 | 7.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 2 | \$225,740.77 | 17.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,306,118.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYL1 | AMCAP MORTGAGE, LTD | 1 | \$75,813.80 | 3.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENBOX LOANS, INC | 10 | \$676,365.82 | 35.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | , | \$72,000.00 | 3.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC | 1 | \$72,750.00 | 3.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | , | \$50,941.50 | 2.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESMAC, INC | 1 | \$71,620.82 | 3.72\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 12 | \$758,470.99 | 39.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 2 | \$149,451.60 | 7.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$1,927,414.53 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYM9 | ALL WESTERN MORTGAGE, INC | 1 | \$165,000.00 | 7.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$345,725.00 | 14.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$167,000.00 | 7.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$157,777.38 | 6.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$171,400.00 | 7.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$157,500.00 | 6.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$170,764.41 | 7.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC | 1 | \$168,517.51 | 7.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | OPEN MORTGAGE, LLC | 1 | \$172,000.00 | 7.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESMAC, INC | 1 | \$169,646.00 | 7.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$163,000.00 | 7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,776.40 | 7.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$153,900.00 | 6.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 14 | \$2,328,006.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYN7 | AMCAP MORTGAGE, LTD | 3 | \$473,720.00 | 19.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$155,250.00 | 6.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$167,000.00 | 6.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC | 1 | \$171,224.31 | 7.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$154,000.00 | 6.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$326,000.00 | 13.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SFMC, LP | 1 | \$157,600.00 | 6.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 2 | \$347,279.83 | 14.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$159,798.69 | 6.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$326,098.54 | 13.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,437,971.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYP2 | ALL WESTERN MORTGAGE, INC | 3 | \$295,871.28 | 7.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 4 | \$382,418.14 | 9.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$101,502.90 | 2.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$94,206.67 | 2.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$108,872.03 | 2.58\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | ENDEAVOR CAPITAL, LLC | 1 | \$93,951.38 | 2.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$91,092.93 | 2.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GREENBOX LOANS, INC | 7 | \$699,959.22 | 16.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$94,760.48 | 2.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$210,400.00 | 4.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION |  | \$108,800.00 | 2.58\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$105,750.57 | 2.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESMAC, INC | 1 | \$88,000.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 16 | \$1,546,009.71 | 36.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$92,000.00 | 2.18\% 0 | ) \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,864.84 | 2.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$4,218,460.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYQ0 | ALL WESTERN MORTGAGE, INC | 1 | \$84,750.00 | 6.2\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$80,000.00 | 5.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$155,600.00 | 11.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GREENBOX LOANS, INC | 4 | \$274,733.64 | 20.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$49,937.09 | 3.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$64,635.41 | 4.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC | 1 | \$71,913.33 | 5.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | RESMAC, INC | 1 | \$82,695.83 | 6.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$155,217.95 | 11.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE, LLC | 1 | \$79,694.92 | 5.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SFMC, LP | 1 | \$73,200.00 | 5.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$59,926.23 | 4.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$65,920.55 | 4.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | US MORTGAGE CORPORATION | 1 | \$69,750.00 | 5.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,367,974.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYR8 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$229,710.63 | 2.45\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$463,693.01 | 4.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 3 | \$571,912.23 | 6.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 2.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANC ONE MORTGAGE CORPORATION | 1 | \$181,396.78 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BEST CAPITAL FUNDING | 1 | \$199,754.08 | 2.13\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMERCE HOME MORTGAGE, INC | 1 | \$207,761.42 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$279,678.83 | 2.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$449,351.39 | 4.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 2 | \$587,800.00 | 6.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 5 | \$1,109,127.57 | 11.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$259,200.00 | 2.77\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$319,264.29 | 3.41\% 0 | O \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$228,000.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$191,752.85 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JAC FINANCIAL, INC | 1 | \$233,200.00 | 2.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$545,843.07 | 5.82\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | LHM FINANCIAL CORPORATION | 1 | \$290,650.35 | 3.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC | 1 | \$329,584.81 | 3.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$260,000.00 | 2.77\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$201,911.23 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RESMAC, INC | 4 | \$1,344,424.33 | 14.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SFMC, LP | 1 | \$222,627.55 | 2.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$416,521.69 | 4.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 37 | \$9,373,166.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYS6 | AMCAP MORTGAGE, LTD | 2 | \$425,250.02 | 13.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$387,000.00 | 11.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 3 | \$972,050.00 | 29.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$211,500.00 | 6.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$195,230.66 | 5.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC | 1 | \$409,834.58 | 12.55\% 0 | 0 \$0.00 | NA) 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA, | \$0.00 | NA |


|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$229,086.77 | 7.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESMAC, INC | 1 | \$235,800.00 | 7.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | SFMC, LP | 1 | \$200,000.00 | 6.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,265,752.03 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYT4 | AMCAP MORTGAGE, LTD | 1 | \$318,589.37 | 29.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | NFM, INC | 1 | \$260,100.00 | 24.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SFMC, LP | 1 | \$314,621.51 | 29.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$182,480.48 | 16.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 4 | \$1,075,791.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYU1 | ALL WESTERN MORTGAGE, INC | 3 | \$290,460.00 | 12.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$97,382.00 | 4.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$96,000.00 | 4.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$109,170.00 | 4.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$416,000.00 | 17.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$98,000.00 | 4.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$96,875.14 | 4.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERSTATE HOME LOAN CENTER, INC | 1 | \$88,350.00 | 3.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$93,500.00 | 3.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$88,000.00 | 3.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 2 | \$213,870.89 | 8.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 5 | \$494,725.00 | 20.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE, LLC | , | \$105,600.00 | 4.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 00.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$107,200.00 | 4.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 24 | \$2,395,133.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYV9 | ALL WESTERN MORTGAGE, INC | 2 | \$200,000.00 | 13.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 00.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$186,148.92 | 12.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$90,056.28 | 6.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$66,410.42 | 4.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 00.00 | NA | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 2 | \$182,742.16 | 12.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$106,855.86 | 7.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$99,150.00 | 6.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RESMAC, INC | 3 | \$249,830.63 | 17.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$167,000.00 | 11.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE, LLC | 1 | \$104,855.34 | 7.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,453,049.61 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYW7 | ALL WESTERN MORTGAGE, INC | 1 | \$379,499.60 | 8.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$340,000.00 | 7.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | A |
|  | COMMERCE HOME MORTGAGE, INC | 1 | \$275,920.00 | 6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$417,000.00 | 9.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$239,676.72 | 5.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ETHOS LENDING LLC | 1 | \$200,000.00 | 4.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$238,000.00 | 5.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$416,438.29 | 9.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | JAC FINANCIAL, INC | 1 | \$230,881.47 | 5.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$273,000.00 | 5.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$455,000.00 | 9.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$300,000.00 | 6.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | RESMAC, INC | 1 | \$192,750.00 | 4.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 00.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,398.11 | 9.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$222,611.05 | 4.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$4,597,175.24 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYX5 | LAKEVIEW LOAN SERVICING LLC | 10 | \$1,454,378.84 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,454,378.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYY3 | CLIFFCO, INC | 1 | \$223,000.00 | 6.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 2 | \$704,558.43 | 19.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA, | \$0.00 | NA |


|  | INTERSTATE HOME LOAN CENTER, INC | 1 | \$297,000.00 | 8.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESMAC, INC | 5 | \$1,554,937.26 | 43.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 2 | \$815,490.26 | 22.69\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$3,594,985.95 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYZ0 | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$1,066,212.31 | 27.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CLIFFCO, INC | 2 | \$810,650.00 | 21.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EAST COAST CAPITAL CORP | 1 | \$392,000.00 | 10.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERSTATE HOME LOAN CENTER, INC | 2 | \$412,000.00 | 10.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESMAC, INC | 3 | \$727,883.60 | 19.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | US MORTGAGE CORPORATION | 1 | \$416,800.00 | 10.89\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,825,545.91 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0AZ8 | AMERICAN FINANCING CORPORATION | 1 | \$288,772.67 | 3.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$320,000.00 | 3.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 24 | \$5,347,588.15 | 62.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$190,800.00 | 2.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$384,750.00 | 4.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SEVERN SAVINGS BANK, FSB | 1 | \$256,550.88 | 3.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 2.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$213,094.32 | 2.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$382,000.00 | 4.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$254,329.99 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$217,000.00 | 2.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$8,496,886.01 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 140 E C45 <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | ALPHA MORTGAGE CORPORATION | 1 | \$132,304.80 | 2.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING, INC | 1 | \$125,319.17 | 2.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$295,837.24 | 4.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR BANK, N.A | 1 | \$145,000.00 | 2.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | APPROVED MORTGAGE | 1 | \$126,000.00 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK'34 | 1 | \$136,602.90 | 2.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$136,800.00 | 2.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 2 | \$271,626.11 | 4.36\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$133,000.00 | 2.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 6 | \$818,178.58 | 13.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC | 2 | \$261,018.48 | 4.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$140,805.74 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | GSB MORTGAGE, INC | 1 | \$125,926.26 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$148,000.00 | 2.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,926.26 | 2.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 1 | \$128,011.14 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCAP LENDING INC | 1 | \$147,296.79 | 2.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKESIDE BANK | 1 | \$140,516.88 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | LEND SMART MORTGAGE, LLC | 1 | \$149,708.46 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$148,500.00 | 2.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$139,448.79 | 2.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$144,791.08 | 2.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC | 1 | \$126,721.20 | 2.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$141,305.06 | 2.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$149,585.95 | 2.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$148,290.77 | 2.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 3 | \$399,162.42 | 6.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$293,093.53 | 4.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 4 | \$559,408.10 | 8.99\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$145,399.41 | 2.34\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  |  | 45 | \$6,223,585.12 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0CD5 | DITECH FINANCIAL LLC | 21 | \$2,108,941.00 | 64.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA |


|  | GREEN TREE SERVICING LLC | 12 | \$1,165,431.15 | 35.59\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$3,274,372.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0CM5 | DITECH FINANCIAL LLC | 3 | \$570,032.62 | 49.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$574,721.10 | 50.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 5 | \$1,144,753.72 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0CS2 | DITECH FINANCIAL LLC | 25 | \$2,944,821.25 | 80.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GREEN TREE SERVICING LLC | 6 | \$712,517.61 | 19.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 31 | \$3,657,338.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0CT0 | DITECH FINANCIAL LLC | 18 | \$2,473,918.10 | 60.13\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$148,094.66 | 3.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 11 | \$1,492,223.13 | 36.27\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 30 | \$4,114,235.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0CX1 | BANK OF THE PACIFIC | 1 | \$59,909.63 | 4.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$79,884.74 | 6.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$46,933.77 | 3.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$78,771.96 | 5.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DITECH MORTGAGE CORP | 3 | \$173,490.79 | 13.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST CREDIT UNION | 1 | \$66,406.30 | 5.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$41,878.56 | 3.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$70,857.46 | 5.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$80,000.00 | 6.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 2 | \$154,545.70 | 11.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&T BANK | 1 | \$70,795.08 | 5.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$74,900.00 | 5.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUHL MORTGAGE LLC | 2 | \$121,583.33 | 9.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 1 | \$50,000.00 | 3.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$74,978.07 | 5.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$74,889.51 | 5.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 20 | \$1,319,824.90 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0D28 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$396,415.14 | 1.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,292,794.30 | 6.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$299,517.46 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$333,225.00 | 1.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$283,063.49 | 1.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$394,350.73 | 1.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$296,550.00 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$293,527.11 | 1.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$287,147.38 | 1.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$254,512.09 | 1.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$170,942.15 | 0.85\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$152,770.55 | 0.76\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$273,915.87 | 1.37\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,559.34 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 2 | \$555,120.86 | 2.77\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | $\left\lvert\, \begin{array}{l}\text { HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY } \\ \text { A LIMITE }\end{array}\right.$ | 1 | \$315,502.68 | 1.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MILEND, INC. A GEORGIA CORPORATION | 1 | \$365,459.37 | 1.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$110,083.95 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROGRESS BANK + TRUST | 1 | \$131,778.29 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK, N.A | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$255,065.25 | 1.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF CANTON A CORPORATION | 1 | \$384,157.60 | 1.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$236,466.84 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,685.55 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 39 | \$10,897,618.35\| | 54.47\%\| | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$351,957.26 | 1.76\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 70 | \$20,008,186.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0D36 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL <br> BANK | 1 | \$145,280.86 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 1.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICASH, A CORPORATION | 1 | \$494,000.00 | 1.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$416,371.93 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$331,477.50 | 1.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$415,627.27 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$155,726.30 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EQUITY NOW, INC | 1 | \$463,600.00 | 1.84\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$863,661.68 | 3.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$416,314.56 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY | 1 | \$297,500.00 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$322,791.14 | 1.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$139,769.88 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$414,000.00 | 1.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$415,597.39 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MCGLONE MORTGAGE CO., INC | 1 | \$325,000.00 | 1.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$416,357.52 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$351,408.79 | 1.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPEN MORTGAGE, LLC | 1 | \$287,546.75 | 1.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$412,000.00 | 1.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$531,014.78 | 2.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,200.00 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$417,000.00 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0.00 | NA | 00 | A |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$371,439.71 | 1.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 50.00 |  | 0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 58 | \$15,665,267.49 | 62.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$180,715.15 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 85 | \$25,237,668.70 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0D44 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$326,500.00 | 1.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0.00 | NA | 0.00 | NA | 00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$193,454.38 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$417,000.00 | 1.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 2 | \$400,000.00 | 1.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AVENUE BANK | 1 | \$286,000.00 | 1.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$413,237.02 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 1.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$154,514.87 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$370,000.00 | 1.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EQUITY RESOURCES OF OHIO INC | 1 | \$370,000.00 | 1.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$692,040.00 | 2.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | F+M BANK A BANKING CORPORATION | 1 | \$262,500.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,314.90 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$389,442.00 | 1.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$316,290.44 | 1.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$295,534.16 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, INC | 1 | \$380,000.00 | 1.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | JG WENTWORTH HOME LENDING, INC | 1 | \$216,000.00 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 2000, INC | 1 | \$504,000.00 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFC MORTGAGE COMPANY A MASSACHUSETTS CORPORATION | 1 | \$377,000.00 | 1.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$69,874.64 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$676,380.83 | 2.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$169,000.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$378,742.35 | 1.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$320,000.00 | 1.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$138,000.00 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 63 | \$16,299,238.65 | 65.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
| Total |  |  | \$25,059,064.24 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 |  |


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| 3140E0DH5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,176,485.28 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,176,485.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0DJ1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$7,198,861.56 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 21 | \$7,198,861.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0DW2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$205,909.39 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$249,580.10 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$204,353.81 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$489,278.13 | 1.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$173,720.13 | 0.69\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0. | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$367,785.28 | 1.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$475,940.94 | 1.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$277,000.00 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$282,000.00 | 1.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$257,431.20 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.66\% | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$263,000.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0\$0.00 | A |
|  | F+M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 1.66\% | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$385,806.48 | 1.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1 | \$331,442.37 | 1.32\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | FIDELITY BANK A SAVINGS BANK | 1 | \$331,366.15 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$531,140.00 | 2.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$410,452.10 | 1.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$151,765.96 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$386,000.00 | 1.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$259,590.81 | 1.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCGLONE MORTGAGE CO., INC | 2 | \$642,597.39 | 2.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMTIED LIA | 1 | \$194,699.76 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$307,515.27 | 1.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$516,737.61 | 2.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$240,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY <br> CORPORATI | 3 | \$913,117.79 | 3.63\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P | 1 | \$265,588.54 | 1.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK, N.A | , | \$207,665.44 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$237,328.71 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,201.84 | 1.03\% | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH STATE BANK | 1 | \$250,000.00 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STC CAPITAL BANK A CORPORATION | 1 | \$138,319.63 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA | 1 | \$341,062.39 | 1.36\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 | NA |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$243,598.93 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$660,690.79 | 2.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$381,739.20 | 1.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 45 | \$12,172,649.48 | 48.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 88 | \$25,139,075.62 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0DX0 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$295,481.09 | 1.18\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.68\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$343,446.69 | 1.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ETHOS LENDING LLC A LIMITED LIABLITY COMPANY | 1 | \$289,275.00 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | 相 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 1.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$258,000.00 | 1.03\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.64\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$370,000.00 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST LANDMARK BANK | 1 | \$170,000.00 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$151,120.00 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, INC | 1 | \$228,022.58 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0 \$0.00 | NA 0 | 0\|\$0.00 |  |


|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA | 1 | \$199,685.24 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | M/I FINANCIAL, LLC | 1 | \$285,088.02 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCGLONE MORTGAGE CO., INC | 1 | \$416,284.41 | 1.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$536,654.08 | 2.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$239,596.90 | 0.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$394,000.00 | 1.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$518,111.69 | 2.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$264,650.00 | 1.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | N | \$0.00 | N | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,623.56 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,310.00 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$349,412.14 | 1.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 1 | \$603,750.00 | 2.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 67 | \$17,198,489.95 | 68.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 93 | \$25,056,001.35 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0DY8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$372,000.00 | 1.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 1.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$124,588.54 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$415,627.27 | 1.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$524,226.57 | 2.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$416,284.41 | 1.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ETHOS LENDING LLC | 2 | \$811,123.00 | 3.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$639,434.82 | 2.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 1.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$303,521.57 | 1.2\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$766,066.59 | 3.04\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 00 | N | 00 | NA | 00 | A |
|  | GOOGAIN, INC. A CORPORATION | 1 | \$578,088.78 | 2.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | A |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$225,000.00 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 1 | \$348,800.00 | 1.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 2 | \$901,175.29 | 3.57\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | . 00 | N | \$0.00 | A |  | NA |
|  | NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$251,603.41 | 1\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$199,678.31 | 0.79\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$333,793.47 | 1.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$266,434.00 | 1.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$250,863.15 | 1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$235,129.37 | 0.93\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK, N.A | 1 | \$339,877.46 | 1.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,606.55 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,357.96 | 1.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$159,753.65 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 55 | \$15,441,931.30 | 61.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 84 | \$25,210,965.47 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0DZ5 | ACOPIA, LLC A CORPORATION | 1 | \$191,684.40 | 0.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$328,500.00 | 1.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$406,000.00 | 1.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$192,090.53 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$244,015.36 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$288,150.00 | 1.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION | 1 | \$380,000.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ETHOS LENDING LLC | 1 | \$249,000.00 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIDELITY BANK A SAVINGS BANK | 1 | \$385,680.00 | 1.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY BANK, A SAVINGS BANK | 1 | \$108,000.00 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$589,071.47 | 2.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.66\% | 0 \$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, INC | 1 | \$315,000.00 | 1.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$253,183.15 | 1.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | M/I FINANCIAL, LLC | 1 | \$95,000.00 | 0.38\% | 0\$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MANHATTAN FINANCIAL GROUP, INC | 1 | \$436,000.00 | 1.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$214,661.63 | 0.86\% | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 |  |


|  | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$288,000.00 | 1.15\% | 0 \$0.00 |  | 0 \$0.00 |  |  |  | 0 \|\$0.00 |  |  | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$159,900.00 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,517.46 | 1.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | SOUTH STATE BANK | 1 | \$331,477.50 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$399,384.12 | 1.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$260,000.00 | 1.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$124,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 71 | \$17,926,225.48 | 71.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 96 | \$25,101,541.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0K20 | BANCO POPULAR NORTH AMERICA | 1 | \$172,942.35 | 8.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$162,310.16 | 8.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$168,169.40 | 8.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | CENTURY 21 MORTGAGE | 1 | \$159,218.89 | 8.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMERICA BANK | 1 | \$154,344.01 | 8.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$162,229.33 | 8.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$319,689.42 | 16.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$626,166.83 | 32.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 12 | \$1,925,070.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0K38 | BANK OF AMERICA, N.A | 4 | \$578,191.56 | 23.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CARTUS HOME LOANS | 1 | \$118,421.66 | 4.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$134,500.00 | 5.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,270.04 | 5.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$140,122.28 | 5.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$960,863.71 | 38.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$147,449.55 | 5.93\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$149,085.01 | 5.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$127,547.15 | 5.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,487,450.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KB0 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$127,839.93 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$489,542.08 | 7.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 2 | \$433,467.24 | 6.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST WESTERN MORTGAGE, INC | 1 | \$168,860.22 | 2.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOOGAIN INC., A CORPORATION | 1 | \$519,513.39 | 7.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARDHILL FINANCIAL CORP | 1 | \$398,272.65 | 5.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 3 | \$612,777.58 | 9.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$352,500.00 | 5.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 4.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$633,814.39 | 9.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$681,515.73 | 10.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$853,667.77 | 12.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SRP FEDERAL CREDIT UNION | 1 | \$264,332.94 | 3.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$99,117.74 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$808,748.22 | 11.97\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$6,743,969.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KC8 | HSBC BANK USA, N.A | 6 | \$1,754,320.81 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,754,320.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KD6 | $\begin{aligned} & \text { AMERICAN MIDWEST MORTGAGE CORPORATION, A } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$202,353.67 | 2.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 6 | \$1,293,542.51 | 14.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$454,168.71 | 5.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 2 | \$430,120.00 | 4.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A | 9 | \$2,381,914.23 | 26.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$831,187.37 | 9.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$208,202.03 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 9 | \$2,154,947.68 | 24.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON | 1 | \$179,230.48 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$728,904.18 | 8.23\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA) 0 | 0 \|\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  |


| Total |  | 35 | \$8,864,570.86 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KE4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,992,683.50 | 26.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$399,413.33 | 5.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$153,683.96 | 2.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$416,385.67 | 5.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPSTAR LENDING, LLC | 1 | \$359,045.27 | 4.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$345,528.45 | 4.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$491,000.00 | 6.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$416,385.67 | 5.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST COUNTY BANK, A CORPORATION | 1 | \$398,819.53 | 5.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$288,574.24 | 3.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | N |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$325,000.00 | 4.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$192,714.05 | 2.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$385,194.48 | 5.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$553,878.85 | 7.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$444,000.00 | 5.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$404,735.71 | 5.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 24 | \$7,567,042.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KF1 | BANK OF AMERICA, N.A | 3 | \$493,315.09 | 30.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 4 | \$749,957.49 | 46.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$140,411.35 | 8.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$223,370.83 | 13.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 9 | \$1,607,054.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KG9 | BANK OF AMERICA, N.A | 1 | \$234,068.25 | 7.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$342,879.16 | 10.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 6 | \$1,875,390.06 | 58.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$324,057.22 | 10.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 2 | \$306,971.46 | 9.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$129,322.54 | 4.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 13 | \$3,212,688.69 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KH7 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,113.00 | 2.52\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$345,317.70 | 3.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$2,346,098.28 | 21.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA MORTGAGE CO | 1 | \$199,218.90 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | CAPSTAR LENDING, LLC | 3 | \$837,205.31 | 7.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$216,188.00 | 1.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$177,749.20 | 1.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F\&B ACQUISITION GROUP, LLC | 2 | \$663,092.78 | 6.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$410,809.35 | 3.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | FIRST WESTERN MORTGAGE, INC | 1 | \$179,746.38 | 1.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GOOGAIN INC., A CORPORATION | 1 | \$458,712.76 | 4.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,725.24 | 1.76\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PACIFIC SERVICE CREDIT UNION | 2 | \$599,191.79 | 5.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT BANK, A BANKING CORPORATION | 1 | \$224,392.74 | 2.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$331,582.18 | 3.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$793,086.03 | 7.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,902.97 | 1.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,235,579.52 | 11.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION | 2 | \$409,422.31 | 3.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$260,648.43 | 2.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,291.63 | 3.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,034.29 | 2.73\% | 0 \$0.00 | NA | 0\$0.00 | NA O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 36 | \$11,033,108.79 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KJ3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$666,868.41 | 13.84\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,855.43 | 3.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$495,124.98\| | 10.28\% | 0\|\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA\|0 | 0\$0.00\| |  |


|  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$208,737.05 | 4.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPSTAR LENDING, LLC | 1 | \$198,488.27 | 4.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ERA MORTGAGE | 1 | \$266,000.00 | 5.52\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | HSBC BANK USA, N.A | 1 | \$186,756.86 | 3.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,056,996.38 | 21.94\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$207,788.24 | 4.31\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | PHH HOME LOANS, LLC | 1 | \$238,530.48 | 4.95\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,198.65 | 4.43\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$217,369.84 | 4.51\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$182,209.74 | 3.78\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | USE CREDIT UNION | 1 | \$205,173.38 | 4.26\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$299,613.83 | 6.22\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,817,711.54 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KK0 | BANK OF AMERICA, N.A | 35 | \$10,491,288.48 | 52.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CARTUS HOME LOANS | 4 | \$824,740.08 | 4.16\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMERICA BANK | 2 | \$540,981.51 | 2.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 3 | \$969,596.99 | 4.89\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,944,701.56 | 9.81\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$2,357,720.58 | 11.9\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$407,928.02 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$435,894.28 | 2.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 3 | \$739,962.75 | 3.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 3 | \$889,248.35 | 4.49\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | USE CREDIT UNION | 1 | \$216,698.88 | 1.09\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$19,818,761.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KL8 | CARTUS HOME LOANS | 4 | \$1,225,666.36 | 8.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$695,916.19 | 4.75\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 10 | \$2,161,425.07 | 14.74\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 2 | \$456,132.74 | 3.11\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ERA MORTGAGE | 4 | \$1,335,271.20 | 9.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 5 | \$1,132,761.60 | 7.73\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,409,995.46 | 16.44\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 18 | \$5,028,125.40 | 34.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$217,350.00 | 1.47\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0.00 | NA |
| Total |  | 53 | \$14,662,644.02 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KM6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$356,207.18 | 6.59\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$116,054.75 | 2.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 5 | \$586,519.01 | 10.86\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$113,721.11 | 2.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | CENTURY 21 MORTGAGE | 1 | \$119,825.24 | 2.22\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | COLDWELL BANKER HOME LOANS | 1 | \$115,000.00 | 2.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | COLDWELL BANKER MORTGAGE | 2 | \$236,350.00 | 4.37\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMERICA BANK | 2 | \$231,651.57 | 4.29\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST WESTERN MORTGAGE, INC | 1 | \$115,413.30 | 2.14\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A | 3 | \$352,797.57 | 6.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 9 | \$1,048,457.51 1 | 19.41\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$112,794.38 | 2.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$242,667.37 | 4.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$111,838.62 | 2.07\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAGON HOME LOANS, INC | 1 | \$123,333.64 | 2.28\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,445.75 | 2.3\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 6 | \$701,984.10 | 12.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$124,823.88 | 2.31\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$111,229.97 | 2.06\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$114,830.58 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$242,825.99 | 4.49\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$5,402,771.52 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E0KN4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$234,194.73 | 10.57\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF AMERICA, N.A | 4 | \$478,566.40 | 21.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$112,402.33 | 5.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$119,849.02 | 5.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$115,854.05 | 5.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$111,876.97 | 5.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$347,909.77 | 15.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$119,847.91 | 5.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$463,152.70 | 20.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$111,797.47 | 5.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$2,215,451.35 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KP9 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$150,787.24 | 2.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 4 | \$658,310.11 | 9.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$327,160.48 | 4.66\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$152,874.30 | 2.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$339,465.83 | 4.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTURY 21 MORTGAGE | 1 | \$174,745.60 | 2.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$510,542.36 | 7.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 2 | \$341,368.25 | 4.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 2 | \$328,879.57 | 4.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$156,783.69 | 2.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | ERA MORTGAGE | 2 | \$334,432.23 | 4.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,996.33 | 2.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$654,115.52 | 9.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$319,611.76 | 4.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | NOVATION CREDIT UNION | 1 | \$158,426.46 | 2.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$811,804.42 | 11.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 5 | \$792,301.51 | 11.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$170,963.28 | 2.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$163,779.09 | 2.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$155,101.20 | 2.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$164,044.27 | 2.33\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$7,016,493.50 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KQ7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CORPORATION | 1 | \$171,788.51 | 11.9\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | 00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,718.98 | 11.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | BANK OF AMERICA, N.A | 1 | \$151,806.30 | 10.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BUTLER ARMCO EMPLYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$174,370.08 | 12.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$158,870.52 | 11.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$151,165.44 | 10.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,385.56 | 10.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$152,577.72 | 10.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,792.19 | 11.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
| Total |  | 9 | \$1,443,475.30 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KR5 | CARTUS HOME LOANS | 62 | \$18,279,130.87 | 73.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 9 | \$2,888,675.87 | 11.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 13 | \$3,818,897.77 | 15.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 84 | \$24,986,704.51 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KS3 | BANK OF AMERICA, N.A | 8 | \$1,113,709.24 | 27.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$276,860.41 | 6.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 4 | \$580,792.37 | 14.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 3 | \$414,119.29 | 10.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$149,377.92 | 3.74\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$140,041.79 | 3.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$134,428.66 | 3.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$125,020.30 | 3.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$137,415.96 | 3.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$278,829.21 | 6.97\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\| | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\|\$0.00 |  |


|  | PHH MORTGAGE CORPORATION | 5 | \$647,305.75 | 16.18\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$3,997,900.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KT1 | BANK OF AMERICA, N.A | 3 | \$402,837.92 | 39.31\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | CARTUS HOME LOANS | 1 | \$113,532.96 | 11.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,903.82 | 12.58\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$117,827.49 | 11.5\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$137,210.66 | 13.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$124,499.09 | 12.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 8 | \$1,024,811.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KU8 | BANK OF AMERICA, N.A | 1 | \$166,526.12 | 13.03\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | , |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$280,489.93 | 21.95\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$260,197.02 | 20.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC | 1 | \$313,745.95 | 24.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VICTORIAN FINANCE, LLC | 1 | \$256,915.28 | 20.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  |  | \$1,277,874.30 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KV6 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,327.11 | 2.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY | 1 | \$69,418.47 | 2.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICA, N.A | 4 | \$290,990.22 | 9.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | CARTUS HOME LOANS | 3 | \$216,558.23 | 6.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 4 | \$197,829.75 | 6.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$143,686.35 | 4.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | COMERICA BANK | 2 | \$123,221.02 | 3.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | ERA MORTGAGE | 2 | \$93,922.22 | 2.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A | 7 | \$466,416.89 | 14.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | KEYBANK NATIONAL ASSOCIATION | 11 | \$649,417.89 | 20.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$74,752.36 | 2.37\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 7 | \$459,942.27 | 14.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | SRP FEDERAL CREDIT UNION | 1 | \$82,161.32 | 2.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$69,712.63 | 2.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$58,000.00 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$79,664.84 | 2.52\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 49 | \$3,156,021.57 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KW4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$111,560.44 | 5.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 4 | \$245,453.82 | 12.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$104,098.62 | 5.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | COMERICA BANK | 3 | \$171,087.17 | 8.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$9,791.50 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$62,706.12 | 3.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | HSBC BANK USA, N.A | 4 | \$245,029.65 | 12.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$67,581.67 | 3.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$51,653.79 | 2.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$71,128.21 | 3.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$72,788.10 | 3.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 11 | \$665,333.57 | 34.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | UBS AG, TAMPA BRANCH | 1 | \$71,710.40 | 3.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 33 | \$1,949,923.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KX2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,311.89 | 2.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 6 | \$616,530.91 | 14.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$196,473.67 | 4.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,548.51 | 2.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$110,000.00 | 2.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 3 | \$302,812.80 | 6.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$196,702.26 | 4.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CROSSETT | 1 | \$109,529.74 | 2.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A | 5 | \$468,109.74 | 10.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$408,998.89 | 9.41\% | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,113.10 | 2.07\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | A 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAND OF LINCOLN CREDIT UNIONA CORPORATION | 1 | \$87,030.11 | 2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBER OPTIONS,LLC | 1 | \$100,000.00 | 2.3\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$96,779.50 | 2.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$93,100.00 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 8 | \$786,368.46 | 18.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,232.16 | 1.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$104,000.00 | 2.39\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$105,745.99 | 2.43\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$93,203.87 | 2.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$93,211.18 | 2.17\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 44 | \$4,344,802.78 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KY0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$107,120.82 | 6.53\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 4 | \$401,139.23 | 24.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 2 | \$194,789.74 | 11.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$188,317.83 | 11.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$94,617.89 | 5.77\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$545,858.65 | 33.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$109,308.57 | 6.66\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,641,152.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0KZ7 | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$114,508.37 | 5.44\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$354,817.21 | 16.86\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$118,497.60 | 5.63\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$119,388.82 | 5.67\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$115,036.34 | 5.47\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$234,750.06 | 11.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$345,781.99 | 16.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$114,362.36 | 5.44\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$112,200.40 | 5.33\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$355,448.66 | 16.89\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,144.88 | 5.68\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 18 | \$2,103,936.69 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0L94 | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,050,132.80 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$3,050,132.80 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0MA0 | FIRST NATIONAL BANK OF OMAHA | 67 | \$15,052,731.34 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 67 | \$15,052,731.34 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0MB8 | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,000,810.88 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,000,810.88 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0MC6 | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,183,660.70 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,183,660.70 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0MD4 | FIRST NATIONAL BANK OF OMAHA | 7 | \$2,008,289.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$2,008,289.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0ME2 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,003,836.11 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,003,836.11 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0MF9 | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,006,533.52 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,006,533.52 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0MG7 | FIRST NATIONAL BANK OF OMAHA | 33 | \$7,008,866.41 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$7,008,866.41 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0MH5 | FIRST NATIONAL BANK OF OMAHA | 18 | \$3,726,338.98 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$3,726,338.98 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E0MJ1 | FIRST NATIONAL BANK OF OMAHA | 28 | \$2,470,779.05 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0 | NA |
| Total |  | 28 | \$2,470,779.05 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0MK8 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,322,450.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,322,450.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0ML6 | FIRST NATIONAL BANK OF OMAHA | 18 | \$3,772,828.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$3,772,828.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0MM4 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,033,600.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 6 | \$1,033,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0MN2 | FIRST NATIONAL BANK OF OMAHA | 4 | \$581,300.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 4 | \$581,300.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0MP7 | FIRST NATIONAL BANK OF OMAHA |  | \$1,064,300.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  |  | \$1,064,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0MQ5 | FIRST NATIONAL BANK OF OMAHA | 3 | \$792,500.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA |
| Total |  | 3 | \$792,500.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SA4 | 1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$417,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$269,800.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AAXY, LLCDBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY } \\ & \text { COMPAN } \end{aligned}$ | 1 | \$130,200.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$329,650.00 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$179,213.69 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$213,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION |  | \$218,400.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 2 | \$968,500.00 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$415,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$144,875.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$160,217.46 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$379,358.26 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$316,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$218,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$659,250.00 | 0.61\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$834,000.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$625,500.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$537,793.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC LORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$189,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION | 1 | \$383,200.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$344,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$135,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$167,500.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$230,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$184,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$830,500.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE SKY MORTGAGE COMPNAY, A TEXAS CORPORATION | 1 | \$236,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY <br> COMP | 1 | \$180,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$214,716.88 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED <br> LIABILITY | 1 | \$212,400.00 | 0.2\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BUENA VISTA LENDING GROUP, LLP, A FLORIDA LIMITED LIABILITY | 1 | \$174,697.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | C \& R MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,660.55 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | C \& T MORTGAGE INC, A TEXAS CORPORATION | 4 | \$982,144.00\| | 0.91\% | 0\|\$0.00 | NA) 0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 |  | 0\|\$0.00 | NA |


| CA LENDING INC, A CALIFORNIA CORPORATION |  | \$318,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE |  | \$163,547.30 | 0.15\% | 0 \$0.00 |  | 0.00 |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION |  | \$187,200.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0 |  |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILIT |  | \$222,130.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CATALYST MORTGAGE |  | \$314,000.00 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION |  | \$608,171.19 | 0.56\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATIO |  | \$756,000.00 | 0.7\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION |  | \$287,800.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMIT |  | \$365,600.00 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION, CREDIT UNION |  | \$417,000.00 | 0.39\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 00 | NA | 00 | NA | 00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION |  | \$1,050,000.00 | 0.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIA |  | \$612,187.23 | 0.57\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION |  | \$380,000.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION |  | \$236,500.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| DIRECT HOME LOANS, LLC, A NORTH CAROLIN |  | \$388,000.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY |  | \$537,105.00 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DLJ FINANCIAL, INC |  | \$304,250.00 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DLJ FINANCIAL, INC, A CALIFORNIA |  | \$127,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$1,419,000.00 | 1.31\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00 |  |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORAT |  | \$387,550.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ |  |
| E-TENG CORP, A CALIFORNIA CORPORATION |  | \$311,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.0 | NA | \$0.00 |  |
| EASTLAKE MORTGAGE INC., A WASHINGTON C |  | \$153,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 |  |
| EASTLAKE MORTGAGE, INC., A WASHINGTON COR |  | \$153,750.00 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION |  | \$430,000.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |  | NA 0 | 0 \$0.00 |  |
| ENTERPRISE BANK |  | \$185,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| EQUITABLE MORTGAGE \& IN |  | \$292,500.00 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION |  | \$262,500.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPO |  | \$240,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0 |  |
| FAMILY FIRST MORTGAGE, INC | 2 | \$511,955.00 | 0.47\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALI | 2 | \$776,800.00 | 0.72\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$517,750.00 | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION |  | \$150,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE SERVICES INC., A KANSAS CORPORATION |  | \$129,550.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA | \$0.00 |  |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC. A MICHIGAN CORPORATI |  | \$250,250.00 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 |  |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT |  | \$647,107.24 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO |  | \$135,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION |  | \$137,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 |  |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION |  | \$284,400.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION |  | \$202,000.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$25,369,776.85 | 23.43\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION |  | \$149,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$244,500.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| FOX FUNDING, INC., A TEXAS CORPORATION |  | \$140,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORA |  | \$319,500.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION |  | \$350,960.00 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION |  | \$417,000.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILIT |  | \$395,364.54 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$703,018.95 | 0.65\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| GUARANTY FEDERAL MORTGAGE, LLC |  | \$538,000.00 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION |  | \$192,375.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$274,375.00 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C |  | \$150,000.00 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  |
| HERATLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C |  | \$200,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 |  |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION |  | \$170,100.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK |  | \$262,852.78 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION |  | \$349,000.00 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY |  | \$333,680.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY |  | \$195,700.00 | 0.18\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION |  | \$144,900.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO |  | \$214,900.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST.LOUIS INC., A MISSOURI CORPOR | 1 | \$216,214.38 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  |


| HOMEWAY MORTGAGE LLC | 1 | \$400,000.00 | 0.3 | 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HORIZON BANK, SSB | 1 | \$161,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION |  | \$190,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SA | 2 | \$323,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION |  | \$605,525.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIM | 2 | \$411,300.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK |  | \$868,240.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| İFINITY FINANCIAL GROUP, LLC, AN OREGON C | 2 | \$561,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| J \& P REAL ESTATE SERVICES NC, A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATIO | 1 | \$503,273.83 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION |  | \$520,500.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATI | 1 | \$235,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK COE |  | \$355,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$275,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$229,197.23 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALI | 1 | \$355,500.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$789,170.66 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | , 0 | NA |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA | 1 | \$258,992.68 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$291,833.36 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORAT | 2 | \$424,500.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION |  | \$647,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED |  | \$1,995,861.05 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MBA MORTGAGE SERVICES, INC | 2 | \$464,161.08 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$132,800.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$167,850.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$294,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$147,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$164,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$722,777.44 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$157,700.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$150,400.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$125,375.86 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION |  | \$1,357,370.96 | 1.25\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT |  | \$311,141.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MORTGAGE 4 U LLC | 1 | \$180,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$187,735.11 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORA | 2 | \$515,100.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$356,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$191,250.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 3 | \$784,891.60 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION |  | \$486,828.35 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION |  | \$387,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$509,275.36 | 0.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA |
| NEIGHBORHOOD MORTGAGE LLC | 1 | \$169,865.65 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712 A NEVADA COR |  | \$224,235.54 | 0.21\% | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 |  |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$135,755.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$476,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$333,100.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$428,250.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$597,082.91 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA |
| NP INC, A FLORIDA CORPORATION | 1 | \$187,900.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| NP INC, A FLORIDA CORPORATION | 2 | \$581,359.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$194,900.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,275,750.00 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$195,224.54 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PALM LENDING, LLC | 2 | \$535,325.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.35\%\|0 | 0\$0.00 | NA]0 | \|\$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 |  | \|\$0.00 |  | \|\$0. |  |


|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$175,500.00 | 0.16\% 0 | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA ${ }^{\text {O }}$ | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON | 2 | \$306,443.29 | 0.28\% 0 | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | N | 50.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$597,366.25 | 0.55\% | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0.0 | NA |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$581,997.00 | 0.54\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 | NA | \$0.0 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTINS INC, AN ILLINOIS CORPORATION | 1 | \$207,718.45 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 | - | 0.0 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,188,748.78 | 1.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA | \$0. |  |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMANY | 1 | \$352,000.00 | 0.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0 | NA |  |  | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION |  | \$510,000.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$597,500.00 | $0.55 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$177,000.00 | 0.16\% | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 |  | 0.0 | - | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$175,000.00 | 0.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0. | NA | 0\$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$1,025,839.44 | 0.95\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0 | NA |
|  | STEWARDS OF CAPITAL \& CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$130,550.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 |  | \$0.00 | NA |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,202,125.00 | 1.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 00 | NA |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPROATION | 1 | \$525,000.00 | 0.48\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 |  |  |  |  |  |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPOR ATION CORPORATION | 1 | \$283,500.00 | 0.26\% | \$0.00 | NA | 0 | N | \$0.00 |  |  |  |  |  |  |  |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION |  | \$153,000.00 | 0.14\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 00.00 | NA | \$0.00 | A |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$414,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$160,000.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | N | \$0.0 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY <br> CORP | 1 | \$318,750.25 | 0.29\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | N | \$0.0 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY <br> CORP | 1 | \$192,608.00 | 0.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0\$0.00 |  |  | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1 | \$609,706.06 | 0.56\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.0 | NA | \$0. |  |  |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 5 | \$1,654,050.11 | 1.53\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | S0.0. |  |  |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$774,943.72 | 0.72\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |  |  |  |  |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.23\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$264,100.00 | 0.24\% | 0.00 | NA |  | NA | \$0.00 | N |  | NA 0 | $0 \$ 0.00$ |  |  |  |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$478,000.00 | 0.44\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | 00 | NA | \$0.00 | A |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIAMILITY <br> COMPA | 1 | \$319,200.00 | 0.29\% | \$0.00 | NA | 5.00 | NA | \$0.00 | N | 0\$0.00 | NA |  | NA 0 |  | NA |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION | 5 | \$1,471,125.00 | 1.36\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$158,400.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | N | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.0 |  |  |  |  | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$807,510.12 | 0.75\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA | \$0.00 | A |
|  | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION |  | \$218,370.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTED FINANCIAL SERVICES, INC, A MISSOURI CORPORATION |  | \$180,405.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$305,600.00 | 0.28\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |  |  | \$0.0 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.39\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. |  |  |  | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,129,589.87 | 1.97\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$247,000.00 | 0.23\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 |  |  |  |  |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$587,500.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$388,000.00 | $0.36 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | 0.00 | NA |
|  | YUNICORN LENDING INC., A CALIFORNIA CORPORAITON | 1 | \$136,766.80 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | A |
|  | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 2 | \$532,750.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| Total |  | 398 | \$108,293,633.14 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SB2 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$85,000.00 | 2.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | ACCESS BANK, STATE CHARTERED BANK |  | \$45,440.61 | 1.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AK BELL INC, AN IDAHO CORPORATION | 1 | \$80,000.00 | 1.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$45,798.06 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
|  | ALTERRA BANK, A STATE BANK | 1 | \$77,644.59 | 1.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION |  | \$69,901.38 | 1.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE | 1 | \$66,000.00 | 1.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$139,457.61 | 3.37\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 |  | \$0.00 | NA |
|  | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$53,126.83 | 1.28\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$68,904.94 | 1.66\% 0 | 0 \$0.00 | NA | \$0. | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
|  | CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,600.00 | 2.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$80,000.00 | 1.93\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\|\$0.00 | NA\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\|\$0.00 |  |


|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$50,350.00 | 1.22\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DLJ FINANCIAL, INC | 1 | \$74,765.63 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | NA 0 | \$0 |  |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION |  | \$74,575.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | EQUITY BANK, A STATE CHARTED BANK |  | \$63,362.58 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0 | NA |
|  | EQUITY BANK, A STATE CHARTERED BANK |  | \$66,406.30 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,464.85 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | \$ | \$1,038,373.34 | 25.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM LENDING, AN IOWA CORPORATION |  | \$68,900.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FSGBANK, NA, NATIONAL BANK | 1 | \$82,336.41 | 1.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$54,924.22 | 1.33\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | GREENBACK FUNDING, INC. , A CALIFORNIA CORPORATION |  | \$82,388.87 | 1.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 1.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION |  | \$66,726.62 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$69,252.29 | 1.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C |  | \$49,350.00 | 1.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KANZA BANK, A KANSAS CORPORATION |  | \$76,000.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK |  | \$65,250.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED <br> LIABILIT | 1 | \$67,359.14 | 1.63\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$83,884.27 | 2.03\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | $\$ 0.00$ | NA | \$0.00 | NA | 00 | A |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$69,903.56 | 1.69\% | 0 \$0.00 | NA | 00.00 | NA | \$0.00 | NA | 0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 2 | \$103,221.93 | 2.49\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$44,939.38 | 1.09\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | OSSIAN BANK, FEDERALLY CHARTERED SAVINGS BANK |  | \$63,916.44 | 1.54\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$225,405.00 | 5.45\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N |  | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SOMERSET LENDING CORP. A MICHIGAN CORPORATION | 1 | \$84,000.00 | 2.03\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | TEXELL CREDIT UNION |  | \$81,500.00 | 1.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$78,900.90 | 1.91\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY <br> CHARTERE | 1 | \$82,383.75 | 1.99\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0.00 | NA | \$0.00 | A | \$0.00 | NA |
|  | UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$83,881.64 | 2.03\% | \$0.00 | NA | 00 | NA | \$0.00 |  |  | NA 0 | \$0.00 | N | 00 | NA |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$34,823.60 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 61 | \$4,139,419.74 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SC0 | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 2 | \$224,053.33 | 3.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | . 00 | NA | \$0.00 | NA | 00 | NA |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY |  | \$119,850.83 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION |  | \$114,510.54 | 1.71\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILTIY COMPANY | 1 | \$119,707.44 | 1.78\% | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA | 00 | A | \$0.00 | NA | \$0 | A |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$121,000.00 | 1.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BCK CAPITAL INC, AN OREGON CORPORATION |  | \$120,000.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION |  | \$110,200.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE STAR RESIDENTIAL LENDING, INC |  | \$118,400.00 | 1.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION |  | \$123,500.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COLUMBUS FIRST BANK, STATE CHARTERED BANK |  | \$124,463.17 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION |  | \$124,000.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION |  | \$113,842.94 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILLITY | 1 | \$118,578.90 | 1.77\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0 | NA |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$113,600.00 | 1.69\% | 0 \$0.00 | NA | 0 0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$113,842.94 | 1.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | N | 0 \$0.00 | NA | \$0.00 | A |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION |  | \$124,819.90 | 1.86\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$123,750.00 | 1.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION |  | \$124,000.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION |  | \$113,848.88 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST COMMUNITY BANK |  | \$118,257.43 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$118,252.40 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,295,451.43 | 19.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 1.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$114,400.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$236,323.10 | 3.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.79\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY MORTGAGE \& FINANCIAL INC, A COLORADO CORPORATION | 1 | \$116,183.15 | 1.73\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LEVEL ONE BANK, A STATE BANK | 1 | \$115,700.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$112,847.79 | 1.68\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 | N |


|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION |  | \$112,700.00 | 1.68\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$112,351.86 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 |  |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$247,200.00 | 3.68\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MICHIGAN UNITED MORTGAGE, LLC,, A MICHIGAN LIMITED LIABILIT | 1 | \$123,984.27 | 1.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0.00 | NA | \$0.00 | A |
|  | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$111,854.91 | 1.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA | \$0.00 | , | 0 \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$113,547.95 | 1.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$113,849.61 | 1.7\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PILOT BANK, STATE CHARTERED BANK |  | \$118,418.15 | 1.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$118,500.00 | 1.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$124,631.89 | 1.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RGBW INC, AN OREGON CORPORATION | 1 | \$114,460.00 | 1.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PANNSYLVANIA L | 1 | \$117,637.70 | 1.75\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$116,800.00 | 1.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$120,000.00 | 1.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$120,000.00 | 1.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 57 | \$6,713,320.51 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SD8 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$100,000.00 | 1.52\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$101,110.50 | 1.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$91,000.00 | 1.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$106,875.00 | 1.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | N |  | NA |
|  | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$103,881.68 | 1.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$107,854.52 | 1.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIABILITY COMPANY |  | \$109,250.00 | 1.66\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 2 | \$201,045.32 | 3.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$91,778.76 | 1.4\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABLITY COMPAN | 1 | \$109,851.83 | 1.67\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | NA | \$0 | A |
|  | EAST COAST MORTGAGE LENDERS, A FLORIDA CORPORATION | 1 | \$100,300.00 | 1.53\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | EQUITABLE MORTGAGE \& INVESTORS, INC | 1 | \$104,000.00 | 1.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$85,500.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$98,840.00 | 1.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,652.09 | 1.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 1.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$99,425.00 | 1.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,557,187.78 | 23.71\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$108,000.00 | 1.64\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$100,000.00 | 1.52\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | A |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$108,100.00 | 1.65\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$87,200.00 | 1.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$105,460.94 | 1.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$101,500.00 | 1.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$106,848.81 | 1.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 1.43\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$99,960.06 | 1.52\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | N |
|  | INDEPENDENT BANK | 1 | \$99,609.45 | 1.52\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$110,000.00 | 1.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | MAPS CREDIT UNION | 1 | \$97,000.00 | 1.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$97,000.00 | 1.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$97,371.37 | 1.48\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$87,174.55 | 1.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$98,111.56 | 1.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,800.00 | 1.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$94,369.81 | 1.44\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$107,250.00 | 1.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | PALM LENDING, LLC | 1 | \$103,054.59 | 1.57\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$96,616.71 | 1.47\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$108,400.00 | 1.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$90,300.00 | 1.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$208,400.00 | 3.17\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED <br> LIABILI | 1 | \$104,465.87 | 1.59\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.52\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |


|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$99,859.10 | 1.52\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.0 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,580.10 | 1.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY <br> COMPA | 1 | \$88,533.26 | 1.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$98,000.00 | 1.49\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$100,000.00 | 1.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 66 | \$6,569,018.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SE6 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$772,500.00 | 6.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | \$280,000.00 | 2.3\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | N | 0\$0.00 | NA | \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$624,750.00 | 5.13\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC COAST BANK | 1 | \$282,400.00 | 2.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIS MORTGAGE CO., INC | 1 | \$331,572.64 | 2.72\% | $0 \$ 0.00$ | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$236,550.00 | 1.94\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | . 00 |  | 00 | NA 0 | 0 | A |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$234,000.00 | 1.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY FUNDING GROUP INC, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 2.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$266,000.00 | 2.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$220,500.00 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,262,595.60 | 10.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$356,250.00 | 2.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,887.45 | 1.47\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |  | NA 0 | 0\$0.00 | NA |  | A |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$200,941.01 | 1.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | GOOGAIN INC., A CORPORATION | 1 | \$309,699.10 | 2.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$223,724.57 | 1.84\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,756.72 | 1.55\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$285,000.00 | 2.34\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$400,000.00 | 3.28\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,993.17 | 2.3\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$211,733.28 | 1.74\% | \$0.00 | NA | 00 | NA | \$0.00 | N |  | N | . 00 | NA | 00 | A |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$370,000.00 | 3.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$189,525.00 | 1.56\% | \$0.00 | NA | . 0 | NA | 0\$0.00 | NA | . 00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$335,000.00 | 2.75\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$260,750.00 | 2.14\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$411,493.41 | 3.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.49\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$316,000.00 | 2.59\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | . 00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$389,500.00 | 3.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 3.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$231,623.19 | 1.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 41 | \$12,184,995.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SF3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$74,705.63 | 3.42\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$35,200.00 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | VA |
|  | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$66,000.00 | 3.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$70,399.00 | 3.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$61,000.00 | 2.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$70,500.00 | 3.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$71,250.00 | 3.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$69,600.00 | 3.18\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$62,822.66 | 2.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,800.00 | 2.78\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$80,000.00 | 3.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | , | \$84,396.10 | 3.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$82,500.00 | 3.77\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$69,000.00 | 3.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPAY | 1 | \$56,000.00 | 2.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$255,419.40 | 11.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FSGBANK, NA, NATIONAL BANK | 1 | \$74,905.63 | 3.43\% | 0\|\$0.00 | NA $0^{0}$ | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$56,800.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$156,233.28 | 7.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMEWAY MORTGAGE LLC | 1 | \$74,907.78 | 3.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$52,783.51 | 2.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$83,566.73 | 3.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$80,000.00 | 3.66\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$61,200.00 | 2.8\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | NA | \$0.00 |  |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,375.00 | 3.86\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 50.0 | NA | \$0.0 |  |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$59,062.42 | 2.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$80,800.00 | 3.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$51,233.97 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 32 | \$2,185,461.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SG1 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$123,000.00 | 3.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$119,854.50 | 3.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0, | NA | \$0.00 |  |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$120,620.00 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$122,750.00 | 3.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$120,000.00 | 3.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$124,849.80 | 3.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |  | NA | \$0.00 | NA |
|  | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 3.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$124,950.00 | 3.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$110,433.43 | 3.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$122,252.93 | 3.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$713,362.71 | 20.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$110,860.34 | 3.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$112,209.81 | 3.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$112,355.18 | 3.17\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,100.00 | 3.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 3.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$122,312.00 | 3.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$119,200.00 | 3.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LUND MORTGAE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$112,500.00 | 3.17\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$119,858.44 | 3.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION CORPORATION, AN ARIZ | 1 | \$118,750.00 | 3.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0 | NA | \$0.00 |  |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$120,650.00 | 3.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 3.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$116,850.00 | 3.3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S. | NA | \$0.00 |  |
|  | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$115,570.37 | 3.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 30 | \$3,546,141.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SH9 | AMERICAS MORTGAGE PROFESSIONS, LLC, A FLORIDA CORPORATION | 1 | \$93,750.00 | 2.3 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.0 |  |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$93,750.00 | 2.3\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$94,880.48 | 2.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$93,632.05 | 2.3 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BOURGEOIS \& ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$91,046.90 | 2.23\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$99,879.85 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$95,876.43 | 2.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$104,925.00 | 2.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$282,428.57 | 6.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$103,073.11 | 2.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$296,369.04 | 7.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$786,986.80 | 19.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,773.30 | 2.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0, | NA | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$87,559.25 | 2.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$106,865.38 | 2.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$86,890.54 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$96,178.84 | 2.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$89,891.86 | 2.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$99,000.00 | 2.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$107,867.21 | 2.65\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED <br> LIA | 1 | \$92,133.94 | 2.26\% | 0 \$0.00 | NA | \$0.00 | NA ${ }^{2}$ | 1 \$0.00 | NA | \$0.00 | NA | 0.0 | NA | \$0.00 | NA |


|  | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$98,672.82 | 2.42\% 0 | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$97,477.20 | 2.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0 | A |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION |  | \$90,186.39 | 2.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 2 | \$192,536.38 | 4.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$94,274.58 | 2.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$109,800.00 | 2.69\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK |  | \$107,100.00 | 2.63\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION |  | \$99,480.33 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$93,675.00 | 2.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$4,077,961.25 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SJ5 | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 2.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |  | NA |
|  | BANK OF COMMERCE, STATE CHARTERED BANK |  | \$138,521.46 | 2.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$143,687.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 2 | \$268,215.08 | 4.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION |  | \$128,095.91 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION |  | \$128,250.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION |  | \$146,250.00 | 2.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$141,300.00 | 2.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$274,000.00 | 4.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,489,138.63 | 24.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FOX FUNDING, INC., A TEXAS CORPORATION |  | \$128,000.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK |  | \$135,686.77 | 2.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION |  | \$127,335.88 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$148,000.00 | 2.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEWAY MORTGAGE LLC |  | \$128,900.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION |  | \$131,081.05 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$143,818.83 | 2.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$131,833.93 | 2.19\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY MORTGAGE \& FINANCIAL INC, A COLORADO CORPORATION | 1 | \$126,144.70 | 2.09\% | 0 \$0.00 | NA |  | NA | \$0.00 | NA |  | , | 00 | N | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$146,066.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION |  | \$144,817.57 | 2.4\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$132,836.46 | 2.2\% | \$0.00 | NA | \$0.00 | N | \$0.00 | 0 |  | NA | \$0.00 | NA 0 | . 00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$270,826.22 | 4.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | , |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$147,818.02 | 2.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | METROPLEX MORTGAGE SERVICES, INC. A FLORIDA CORPORATION | 1 | \$146,070.17 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 2.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$135,836.59 | 2.25\% | \$0.00 | NA | 00 | NA | \$0.00 | NA | 0\$0.00 | NA | . 00 | NA 0 |  | A |
|  | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION |  | \$148,125.58 | 2.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION | 1 | \$145,416.81 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION |  | \$140,000.00 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 44 | \$6,029,322.66 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 0 SK | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$159,807.76 | 2.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$159,200.00 | 2.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$168,000.00 | 2.24\% | 0\$0.00 | NA |  | NA | \$0.00 | NA |  | NA | \$0.00 | NA |  | NA |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,701.59 | 2.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
|  | ATLANTIC COAST BANK |  | \$168,000.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION |  | \$167,000.00 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY <br> COM | 1 | \$165,991.43 | 2.22\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$164,000.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION |  | \$152,000.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$344,000.00 | 4.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA |
|  | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION |  | \$171,000.00 | 2.28\% | \$0.00 | NA | \$0.00 | N | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$162,272.91 | 2.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,614.00 | 2.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$158,795.33 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION |  | \$161,250.00 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$972,065.39 | 12.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 2.2\% | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0\$0.00 | NA, | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$152,000.00 | 2.03\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $01 \$ 0.00$ |  | 0 $\$ 0.00$ |  | $01 \$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$154,700.00 | 2.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$170,400.00 | 2.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$328,690.86 | 4.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$150,400.00 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$166,400.00 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION |  | \$167,495.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$172,000.00 | 2.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$161,916.31 | 2.16\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MDKJR2 INC., A TEXAS CORPORATION |  | \$164,617.62 | 2.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION |  | \$159,803.27 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$164,803.00 | 2.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$173,200.00 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$171,000.00 | 2.28\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | N | \$0.0 | NA | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$159,795.28 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PALM LENDING, LLC |  | \$151,635.45 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION |  | \$157,006.71 | 2.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$155,000.23 | 2.07\% | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 2.2\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$155,808.19 | 2.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 00.00 | NA | \$0.00 | A |
|  | TRUST MORTGAGE LENDING CORP., A CORPORATION |  | \$165,739.92 | 2.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$7,490,110.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SL0 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,098,374.75 | 63.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA | \$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$315,134.39 | 18.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$303,608.69 | 17.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,717,117.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SM8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$224,741.92 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 2.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$245,000.00 | 2.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$177,543.71 | 1.96 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$175,568.42 | 1.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$523,463.83 | 5.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$419,518.24 | 4.64\% 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0\$0.00 | N | . 00 | NA | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,464,810.25 | 16.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$374,559.73 | 4.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$275,350.56 | 3.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$187,567.78 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$259,694.75 | 2.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$281,276.99 | 3.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$576,864.24 | 6.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | \|\$0.00 | A |
|  | METROPOLITAN HOME MORTGAGE, INC |  | \$181,291.81 | 2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,538.89 | 4.44\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$775,568.71 | 8.57\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | N | \$0 | NA | \$0.00 |  |
|  | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$259,402.24 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$411,516.29 | 4.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$341,598.47 | 3.78\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$599,245.94 | 6.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ${ }^{0.00}$ | NA | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$239,718.23 | 2.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$233,600.00 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$9,045,441.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SN6 | FAMILY FIRST MORTGAGE, INC | 1 | \$139,120.00 | 10.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \| \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$305,339.46 | 23.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$148,000.00 | 11.47\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$141,387.64 | 10.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$131,768.68 | 10.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$134,900.00 | 10.45\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 12.09\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$134,190.00 | 10.39\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  |  | \$1,290,705.78 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SP1 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$119,724.12 | 7.28\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA | 0 $\$ 0.00$ | NA |  | A |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,788.48 | 5.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$55,035.31 | 3.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$210,400.00 | 12.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$104,370.00 | 6.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORAITON | 1 | \$108,622.32 | 6.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$98,287.13 | 5.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$55,136.68 | 3.35\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$165,772.51 | 10.09\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$116,016.11 | 7.06\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$117,465.11 | 7.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$62,178.59 | 3.78\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 7.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$120,000.00 | 7.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 2 | \$98,699.22 | 6.02\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 18 \$ | \$1,643,495.58 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SQ9 | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$182,487.28 | 16.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$374,422.62 | 34.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$355,486.15 | 32.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 16.17\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,088,396.05 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SR7 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.84\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | ACGF FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.69\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$372,000.00 | 5.08\% | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$2,304,348.20 | 31.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$120,218.66 | 1.64\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$314,514.00 | 4.29\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$592,900.00 | 8.09\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | , |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 2.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$625,000.00 | 8.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 2.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 5.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | $\begin{aligned} & \text { PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY } \\ & \hline \end{aligned}$ | 1 | \$381,000.00 | 5.2\% | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 5.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$271,600.00 | 3.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$400,000.00 | 5.46\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY <br> COMPANY | 1 | \$208,280.00 | 2.82\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| Total |  | $21 \$$ | \$7,329,860.86 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0SS5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 12.16\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$401,138.03 | 12.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$341,375.86 | 10.96\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOOGAIN INC., A CORPORATION | 1 | \$246,636.11 | 7.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 10.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$174,436.25 | 5.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 13.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 6.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$605,000.00 | 19.44\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 9 | \$3,113,665.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0ST3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.96\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AB HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$384,750.00 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$441,000.00 | 0.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 1.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$860,600.00 | 1.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |


| , |  | \$203,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION |  | \$192,000.00 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| AMISTAD BANK, STATE CHARTERED BANK |  | \$110,000.00 | 0.18\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA |
| ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION |  | \$219,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPOR |  | \$261,800.00 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION |  | \$215,000.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| AUSTIN CAPITAL MORTGAGE, INC |  | \$182,875.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COM |  | \$253,000.00 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK |  | \$134,525.00 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF JACKSON HOLE |  | \$610,300.00 | 1.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BARTON HILLS MORTGAGE LLC |  | \$200,000.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIAB | 2 | \$680,240.00 | 1.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,307,077.00 | 3.83\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$246,650.00 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| C \& T MORTGAGE INC, A TEXAS CORPORATION |  | \$110,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CALIFORNIA FINANCIAL AND REAL ESTATE CEN |  | \$340,000.00 | 0.56\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CATALYST MORTGAGE |  | \$461,737.64 | 0.77\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSE |  | \$340,000.00 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| COLUMBUS FIRST BANK, STATE CHARTERED BANK |  | \$164,278.03 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION |  | \$766,000.00 | 1.27\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND C |  | \$345,600.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$429,000.00 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 |  |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION |  | \$228,000.00 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL INC |  | \$126,000.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.0 | NA | \$0.00 |  |
| ENCORE BANK NA, A NATIONAL ASSOCIATION |  | \$235,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| EQUITABLE MORTGAGE CORPORATION, A CO |  | \$247,000.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| EQUITY BANK, A STATE CHARTERED BANK | 2 | \$273,300.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE |  | \$192,800.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0. | NA |
| FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE |  | \$180,747.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION |  | \$394,250.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP |  | \$193,410.00 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI |  | \$190,000.00 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST SOUTHERN BANK |  | \$280,000.00 | 0.46\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 45 | \$14,009,873.62 | 23.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMP |  | \$251,750.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION |  | \$390,000.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI |  | \$345,000.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$660,000.00 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$316,250.00 | 0.52\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM |  | \$150,000.00 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GL GINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM |  | \$222,248.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C |  | \$85,800.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION |  | \$204,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION |  | \$313,250.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| GUARANTY FEDERAL MORTGAGE, LLC |  | \$218,400.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ |  |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION |  | \$183,750.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| HOMESTAR MORTAGE INC, A RHODE ISLAND CORPORATION |  | \$348,500.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$742,250.00 | 1.23\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| HOMETOWN AMERICA INCORPORATED |  | \$197,400.00 | 0.33\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION |  | \$310,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION |  | \$288,000.00 | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT BANK |  | \$256,500.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 |  |
| INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP |  | \$320,150.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION |  | \$384,000.00 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$288,000.00 | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| J \& P REAL ESTATE SERVICES INC, A CALIFORNIA COR |  | \$310,500.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION |  | \$1,448,000.00 | 2.4\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$692,400.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KOHLER CREDIT UNION, CREDIT UNION | 6 | \$1,397,400.00 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION |  | \$337,000.00 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$448,702.68 | 0.74\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  |


|  | LEVEL ONE BANK, A STATE BANK | 1 | \$199,200.00 | 0.33\% 0 | 0 \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$278,800.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0 | A |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION |  | \$188,117.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION |  | \$320,000.00 | $0.53 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$292,500.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAPS CREDIT UNION | 1 | \$217,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.69\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$957,462.00 | 1.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$477,000.00 | 0.79\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$291,100.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 00 | A |
|  | MINNESOTA LAKES BANK, STATE CHARTERED BANK |  | \$330,932.00 | $0.55 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$567,810.00 | 0.94\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$192,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON <br> CORPORATION | 1 | \$417,000.00 | 0.69\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | N | 0 | NA |  | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$304,200.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 00 | NA |  | A |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION |  | \$256,500.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$139,050.00 | $0.23 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION |  | \$310,800.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION |  | \$186,900.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NP INC, A FLORIDA CORPORATION | 1 | \$372,500.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION | 2 | \$561,167.00 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$2,187,200.00 | 3.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$348,000.00 | 0.58\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA | \$0.00 | NA |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.69\% | 0\$0.00 | NA 0 | 00 | NA | 0\$0.00 | NA | 00 | NA 0 | . 00 | NA |  | NA |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$599,355.00 | 0.99\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,325.00 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$220,000.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$174,600.00 | 0.29\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 00 | NA | \$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$955,991.20 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$402,700.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION |  | \$176,744.53 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$562,517.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNEYLVANIA L | 1 | \$176,500.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$390,434.65 | 0.65\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA 0 | . 00 | NA | 00 | A |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,854.45 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$875,000.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$417,000.00 | 0.69\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$380,682.00 | 0.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$218,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$161,472.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$416,799.84 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$415,741.91 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$289,073.50 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$205,700.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | US LENDING \& COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$284,500.00 | 0.47\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION |  | \$171,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VISION QUEST LENDING A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$305,000.00 | $0.51 \% 0$ | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$222,400.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 209 | \$60,286,693.05 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0W27 | ANCHOR BANK FSB | 2 | \$195,681.97 | 5.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF MAUSTON | 1 | \$56,500.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BMO HARRIS BANK N.A |  | \$79,894.65 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCE STATE BANK | 1 | \$71,455.78 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$43,438.07 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIREFIGHTERS CREDIT UNION | 2 | \$300,215.00 | 8.04\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


|  | FOX VALLEY SAVINGS BANK | 1 | \$68,747.04 | 1.84\% | 0\|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA\| | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HEARTLAND CREDIT UNION | 1 | \$231,494.75 | 6.2\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$58,026.49 | 1.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 6 | \$852,596.23 | 22.85\% | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONONA STATE BANK | 1 | \$238,305.77 | 6.39\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE | 1 | \$123,675.00 | 3.31\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NICOLET NATIONAL BANK | 1 | \$140,464.79 | 3.76\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY | 3 | \$287,936.05 | 7.72\% | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT CREDIT UNION | 2 | \$353,863.81 | 9.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 3 | \$398,048.11 | 10.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$125,933.95 | 3.37\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORP | 1 | \$105,544.81 | 2.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$3,731,822.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0WB7 | ALTRA FEDERAL CREDIT UNION | 1 | \$42,939.41 | 0.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BMO HARRIS BANK N.A | 3 | \$316,867.28 | 7.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION | 4 | \$356,563.27 | 8.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 1 | \$136,572.94 | 3.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,859.10 | 2.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY | 1 | \$47,585.84 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 2 | \$382,453.14 | 8.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HORICON BANK | , | \$113,436.33 | 2.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JOHNSON BANK | 2 | \$198,328.97 | 4.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS ADVANTAGE CREDIT UNION | , | \$115,425.00 | 2.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NICOLET NATIONAL BANK | 3 | \$239,045.23 | 5.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OREGON COMMUNITY BANK \& TRUST | 1 | \$205,343.71 | 4.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK WAUSAU | 1 | \$120,591.00 | 2.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$83,878.97 | 1.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 5 | \$690,093.46 | 15.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION NATIONAL BANK \& TRUST CO |  | \$150,133.38 | 3.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITEDONE CREDIT UNION | 3 | \$265,885.46 | 6.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$329,167.52 | 7.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK | 1 | \$106,452.80 | 2.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$146,927.07 | 3.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN BANK \& TRUST | 1 | \$135,804.05 | 3.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODTRUST BANK NA | 1 | \$64,906.35 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 38 | \$4,348,260.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0WZ4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$120,437.55 | 2.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR BANK FSB | 2 | \$180,932.84 | 4.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE INC | 1 | \$197,855.13 | 4.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BMO HARRIS BANK N.A | 8 | \$776,263.43 | 18.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COULEE BANK | 1 | \$140,410.60 | 3.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIREFIGHTERS CREDIT UNION | 2 | \$203,375.67 | 4.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | , | \$113,975.00 | 2.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY | 1 | \$101,954.48 | 2.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREAT MIDWEST BANK SSB | 1 | \$119,827.37 | 2.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$114,305.82 | 2.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 3 | \$300,595.83 | 7.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IXONIA BANK | 1 | \$93,963.26 | 2.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JOHNSON BANK | 1 | \$110,800.55 | 2.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$81,868.00 | 1.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUND CITY BANK | 1 | \$96,869.34 | 2.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$93,873.38 | 2.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS | 1 | \$55,700.00 | 1.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK WAUSAU | 1 | \$82,178.28 | 1.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER BANK | 1 | \$62,400.00 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK | 1 | \$135,520.20 | 3.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIMBERWOOD BANK | 1 | \$150,147.47 | 3.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK | 2 | \$332,613.00 | 7.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 3 | \$454,206.14 | 10.74\% | 0 \$0.00 | NA\|O | 0\|\$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | WAUKESHA STATE BANK | 1 | \$109,598.21 | 2.59\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA\| | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$4,229,671.55 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E12N2 | DITECH FINANCIAL LLC | 6 | \$1,292,440.62 | 40.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 7 | \$1,923,757.65 | 59.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 13 | \$3,216,198.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E12P7 | DITECH FINANCIAL LLC | 2 | \$305,822.25 | 23.86\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$158,218.31 | 12.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 2 | \$324,336.10 | 25.3\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$168,556.44 | 13.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$167,802.76 | 13.09\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$157,137.89 | 12.26\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,281,873.75 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E12S1 | DITECH FINANCIAL LLC | 6 | \$1,093,777.76 | 52.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 5 | \$1,008,957.45 | 47.98\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,102,735.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E12T9 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$241,653.05 | 0.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,062,598.87 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 3 | \$854,333.42 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$224,703.71 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$230,902.39 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 2 | \$431,949.44 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$596,713.19 | 0.51\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN CHARTERED BANK | 1 | \$189,749.80 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$179,700.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 7 | \$2,106,531.10 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$294,500.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$487,676.97 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,949,440.02 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$317,181.77 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$186,082.63 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$277,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC STEWARDSHIP BANK | 1 | \$271,392.14 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$211,733.28 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF UTAH | 1 | \$294,540.37 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$251,982.57 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$411,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$320,000.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$462,758.12 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$185,011.54 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$334,778.27 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,121,862.84 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 7 | \$2,445,978.57 | 2.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$286,838.66 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE UNION BANK | 3 | \$749,241.02 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 1 | \$415,313.00 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMER FIRST MORTGAGE, INC | 1 | \$227,406.89 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$386,135.32 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 2 | \$945,798.31 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 81 | \$21,555,005.64 | 18.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 3 | \$715,049.33 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 3 | \$809,753.10 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 2 | \$613,480.80 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$257,400.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMC HOLDINGS, LLC | 1 | \$260,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FFC MORTGAGE CORP | 1 | \$624,176.97 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$624,176.97 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A | 4 | \$1,163,172.92 | 0.99\% | 0\$\$0.00 | NA | 0\|\$0.00 | NA | \$0.00 | NA 0 | 0\|\$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |


| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$479,382.13 | 0.41\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$256,169.82 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$496,342.55 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK | 5 | \$1,413,533.91 | 1.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FORTUNE FINANCIAL, INC | 1 | \$365,279.19 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$492,000.00 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD COAST BANK | 1 | \$335,617.46 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$784,611.92 | 0.67\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A | 1 | \$212,719.51 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAIN INC | 1 | \$195,000.00 | 0.17\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC | 2 | \$407,500.77 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 50 | \$13,000,898.82 | 11.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$341,549.64 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$816,458.60 | 0.69\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$868,220.97 | 0.74\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HAMILTON GROUP FUNDING, INC | 1 | \$293,172.13 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$359,536.60 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 2 | \$784,012.37 | 0.66\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$225,815.54 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ICON MORTGAGE LENDING INC | 1 | \$199,495.76 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 3 | \$608,228.09 | 0.52\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCAP LENDING INC | 3 | \$916,120.75 | 0.78\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$213,331.26 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$624,676.31 | 0.53\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$244,000.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKESIDE BANK | 1 | \$489,369.26 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$353,893.87 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 3 | \$702,335.77 | 0.6\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$181,366.24 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$295,200.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$177,366.13 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$260,057.09 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M\&T BANK | 2 | \$437,436.20 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$555,484.05 | 0.47\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,607,361.46 | 1.36\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$806,928.44 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN BANK | 1 | \$297,248.66 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 3 | \$951,160.54 | 0.81\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$234,697.50 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$243,678.69 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$650,564.12 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE EXPRESS LLC | 1 | \$353,544.33 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$246,524.94 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE TRUST, INC | 2 | \$606,392.93 | 0.51\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 1 | \$408,972.53 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEEDHAM BANK | 1 | \$313,187.03 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$237,199.23 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$175,815.70 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 4 | \$1,135,072.49 | 0.96\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$215,728.24 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NFM INC. DBA NFM LENDING | 1 | \$471,877.79 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC | 1 | \$245,088.11 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$276,568.53 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$632,677.87 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$258,409.26 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$2,702,440.80 | 2.29\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PATRIOT BANK MORTGAGE, INC | 2 | \$423,956.38 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$182,250.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$263,153.01 | 0.22\% | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00| | NA\|0 | \|\$0.00 | NA] 0 | \|\$0.00 | NA\|0 | \$0.00 |  |


|  | PINNACLE CAPITAL MORTGAGE LLC | 11 | \$4,088,525.72 | 3.47\% | 0\|\$0.00 |  | O \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE MORTGAGE, INC | 1 | \$395,490.26 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | POLI MORTGAGE GROUP, INC | 1 | \$267,647.08 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | A |
|  | POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXA | 1 | \$341,179.97 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$411,778.31 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO | 3 | \$1,065,134.81 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$252,243.04 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$2,752,803.29 | 2.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$280,036.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$494,358.72 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SAGE BANK | 1 | \$194,655.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE | 3 | \$1,087,579.53 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SCENIC OAKS FUNDING | 2 | \$408,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$197,600.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$246,589.36 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SEVERN SAVINGS BANK, FSB | 1 | \$250,933.89 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$191,747.16 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SOUTHWEST BANK | 1 | \$295,835.80 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$301,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$488,861.01 | 0.41\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$283,500.00 | 0.24\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$222,956.02 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 4 | \$942,195.06 | 0.8\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | THE MORTGAGE FIRM, INC | 1 | \$449,420.75 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$398,894.67 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | THE PRIVATEBANK AND TRUST COMPANY | , | \$275,145.37 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 1 | \$343,896.54 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$246,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$241,600.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | TSM, INC | 1 | \$368,525.02 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 2 | \$363,313.56 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 12 | \$3,390,129.20 | 2.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 3 | \$768,595.68 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | VICTORIA FINANCIAL CORP | 1 | \$299,613.83 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 5 | \$1,226,856.81 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC | 2 | \$717,863.58 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$219,673.28 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | WEST ONE CAPITAL GROUP INC | 8 | \$3,013,729.64 | 2.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$191,003.82 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | WESTERN BANCORP | 1 | \$250,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 3 | \$774,439.18 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$350,537.78 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$336,815.88 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 416 | \$117,965,831.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E16E8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$334,748.47 | 1.72\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$284,624.69 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$223,698.27 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | C \& R MORTGAGE CORP | 3 | \$1,006,847.87 | 5.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | CABRILLO MORTGAGE \& REALTY SERVICE | 1 | \$319,559.12 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | CALIFORNIA LOAN ASSOCIATES INC | 2 | \$531,017.38 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$263,652.35 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | CONCORD MORTGAGE, INC | 1 | \$199,730.59 | 1.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | DROP MORTGAGE, INC | 1 | \$363,498.50 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$459,351.86 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | E\&S FINANCIAL GROUP INC | 2 | \$645,089.80 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$416,438.29 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | ENCOMPASS LENDING GROUP, LP | 2 | \$458,973.79 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | FAIRWAY FUNDING GROUP, INC | 2 | \$519,273.57 | 2.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$630,629.95 | 3.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 15 | \$3,558,893.31 | 18.29\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA\|0 $\$ 0.00$ |  |


|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$328,720.00 | 1.69\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HLP MORTGAGE LLC | 2 | \$716,811.05 | 3.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$588,188.51 | 3.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | HOMETOWN LENDERS LLC | 3 | \$674,557.15 | 3.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | HUETTNER CAPITAL, LLC | 1 | \$174,758.89 | 0.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | INDEPENDENT FINANCIAL SERVICES GROUP INC | 1 | \$397,344.98 | 2.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | KELLY MORTGAGE \& REALTY, INC | 1 | \$126,329.60 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE OPTIONS, INC | 1 | \$210,909.02 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | NP INC | 1 | \$291,198.25 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARADISE BANK | 1 | \$355,509.52 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
|  | PEOPLES TRUST \& SAVINGS BANK | 2 | \$702,306.06 | 3.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PREMIER LENDING, LLC | 1 | \$170,764.41 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PRIORITY LENDING CORP | 1 | \$131,814.01 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | RLM MORTGAGE LLC | 1 | \$193,738.68 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,116,458.70 | 5.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SML CAPITAL, INC | 2 | \$504,512.80 | 2.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$208,712.05 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TCF NATIONAL BANK | 9 | \$1,864,278.60 | 9.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$195,723.84 | 1.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL MORTGAGE LLC | 1 | \$284,598.43 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 72 | \$19,453,262.36 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E16F5 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$95,870.68 | 7.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$270,290.00 | 21.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$68,405.62 | 5.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$99,859.10 | 7.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$103,354.16 | 8.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | TCF NATIONAL BANK | 7 | \$624,235.74 | 49.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,262,015.30 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E16G3 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$382,435.76 | 6.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$377,356.33 | 6.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$382,297.38 | 6.59\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$199,305.95 | 3.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC | 2 | \$774,954.54 | 13.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$415,796.36 | 7.17\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$248,042.10 | 4.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$386,429.87 | 6.66\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0, | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$336,764.09 | 5.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,019.74 | 6.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$527,261.28 | 9.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$344,502.92 | 5.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$351,235.71 | 6.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TROJAN HOME LOANS, INC | 1 | \$299,548.15 | 5.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$384,154.70 | 6.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$5,800,104.88 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E16H1 | ACOPIA, LLC | 1 | \$177,405.25 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$369,989.55 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$539,266.96 | 0.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP | 5 | \$1,344,506.89 | 2.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 2 | \$750,985.25 | 1.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$182,148.70 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,291,391.89 | 1.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$216,760.02 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 8 | \$1,640,061.62 | 2.49\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 4 | \$831,917.12 | 1.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$494,143.00 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN WEST BANK | 3 | \$479,338.74 | 0.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 6 | \$1,371,394.44 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$394,415.11 | 0.6\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |


| BANK OF ENGLAND, A CORPORATION |  | \|\$1,560,639.84 | 2.37\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BRAND MORTGAGE GROUP, LLC |  | \$1,250,911.22 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION |  | \$1,762,687.83 | 2.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$782,914.18 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$510,411.55 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$362,773.04 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMERCE MORTGAGE |  | \$257,587.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMONWEALTH MORTGAGE GROUP, LLC |  | \$275,120.44 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$799,416.57 | 1.21\% 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$294,385.14 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY |  | \$166,020.95 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$351,603.89 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST |  | \$267,476.15 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$194,224.38 | 0.3\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION |  | \$139,635.59 | 0.21\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$272,902.45 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$241,666.59 | 0.37\% | \$0.00 | NA 0 | 0 | NA | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$598,692.46 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FOUNDERS MORTGAGE INC |  | \$234,550.77 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) |  | \$285,090.46 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$497,344.21 | 0.76\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC |  | \$284,607.35 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GRAYSTONE MORTGAGE, LLC |  | \$210,110.13 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY |  | \$323,553.61 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP |  | \$302,800.73 | 0.46\% | \$0.00 | NA |  | N | 0\$0.00 |  |  |  | 00 |  |  |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$354,090.33 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | , |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$514,185.41 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| INLANTA MORTGAGE, INC |  | \$1,247,178.87 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$526,450.86 | 0.8\% | \$0.00 | NA 0 | , | NA | 0\$0.00 |  |  |  | 00 |  |  |  |
| JMAC LENDING, INCORPORATED |  | \$1,302,207.77 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , | \$0.00 | A |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$349,506.86 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC |  | \$394,443.44 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,517.77 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| MEMBERS MORTGAGE COMPANY INC |  | \$163,774.05 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$808,906.92 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION |  | \$660,322.25 | 1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| MONARCH BANK |  | \$985,776.50 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$314,400.79 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION |  | \$523,813.18 | 0.8\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION |  | \$341,528.82 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 22 | \$6,377,969.26 | 9.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION |  | \$1,727,408.50 | 2.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$307,418.04 | 0.47\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$1,265,023.19 | 1.92\% 0 | \$0.00 | NA | O | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |  |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING |  | \$583,128.57 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| ON Q FINANCIAL, INC |  | \$1,392,896.29 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC |  | \$764,595.70 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$4,032,863.63 | 6.13\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.0 | NA |
| PEOPLES HOME EQUITY INC |  | \$693,611.10 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION |  | \$150,991.69 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$2,312,958.61 | 3.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$252,301.63 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PRICE MORTGAGE GROUP LLC | 1 | \$245,320.96 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION |  | \$1,490,670.32 | 2.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 16 | \$ \$4,051,918.85 | 6.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$1,960,080.89 | 2.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$754,357.28 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STIFEL BANK \& TRUST, A STATE CHARTED BANK |  | \$262,154.33 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT MORTGAGE BANKERS, INC |  | \$1,108,523.81 | 1.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION |  | \$641,465.01 | 0.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$594,890.09 | 0.9\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00\| |  | 0\|\$0.00 | NA, | 0 \$0.00 |  | $0\|\$ 0.00\|$ N |  |


|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$215,341.05 | 0.33\% | 0\$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \| $\$ 0.00$ | NA 0 |  | NA 0 | 0 \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$310,062.50 | 0.47\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$529,186.49 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$178,348.36 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$254,664.20 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$284,008.17 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$196,104.69 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$157,283.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,154,523.47 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 231 | \$65,821,462.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E16J7 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$782,341.72 | 11.86\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$639,086.29 | 9.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$225,416.06 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,275.76 | 1.95\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$359,974.07 | 5.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$283,065.16 | 4.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$335,567.49 | 5.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$209,120.20 | 3.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING LLC | 1 | \$351,092.05 | 5.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | JMAC LENDING, INCORPORATED | 1 | \$597,654.42 | 9.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MEMBERS MORTGAGE COMPANY INC | 1 | \$203,737.41 | 3.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | MONARCH BANK | , | \$195,759.00 | 2.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 2 | \$704,097.61 | 10.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$207,732.26 | 3.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$385,603.00 | 5.85\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$239,711.63 | 3.64\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$176,883.56 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,670.47 | 3.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$313,096.45 | 4.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
| Total |  | 24 | \$6,593,884.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E16Q1 | 1ST UNITED HOME LOANS, LLC | 1 | \$208,718.47 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,235,412.81 | 7.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$229,683.12 | 1.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | \$300,797.06 | 1.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$140,401.89 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | CACHET REAL ESTATE FINANCE, LLC | 1 | \$313,976.50 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIFORNIA LOAN ASSOCIATES INC | 3 | \$906,565.00 | 5.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | CLEARPATH LENDING | 1 | \$710,497.49 | 4.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | CONTINENTAL AMERICAN MORTGAGE CORP | 2 | \$429,407.58 | 2.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$371,487.48 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVISION CAPITAL, INC | 2 | \$511,952.63 | 3.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST RATE MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTLINE MORTGAGE, INC | 1 | \$335,537.08 | 2.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$139,807.11 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$219,696.90 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$3,516,031.61 | 21.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$286,400.00 | 1.78\% | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | HLP MORTGAGE LLC | 1 | \$172,900.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS, INC | 1 | \$143,306.70 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | I3 LENDING, INC | 1 | \$208,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | KEY LENDING SOLUTIONS, LLC | 1 | \$275,611.11 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE OPTIONS, INC | 2 | \$580,918.44 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 2 | \$565,129.55 | 3.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY LENDING CORP | 2 | \$562,819.12 | 3.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | RLM MORTGAGE LLC | 1 | \$291,000.00 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 15 | \$2,578,107.79 | 16.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRN FINANCIAL LLC | 1 | \$276,418.64 | 1.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$397,451.66 | 2.48\% | 0\$0.00 | NA] | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA] | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 |  |


| Total |  |  | \$16,076,035.74 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E16R9 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$408,875.81 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$237,172.79 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,516.05 | 0.56\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 3 | \$878,440.48 | 2.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 7 | \$1,965,002.78 | 5.26\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 3 | \$718,673.40 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$563,116.80 | 1.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$575,229.81 | 1.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,523.31 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,195,766.45 | 3.2\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 3 | \$880,793.41 | 2.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$577,586.39 | 1.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,377,670.30 | 3.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$663,608.01 | 1.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$277,975.06 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$303,072.37 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,427.41 | 0.58\% | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$270,376.98 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | EVERETT FINANCIAL, INC | 1 | \$382,064.65 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST CLASS MORTGAGE V, INC | 1 | \$368,574.88 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$159,779.57 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$123,665.33 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 2 | \$832,837.94 | 2.23\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$1,088,007.65 | 2.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$339,042.69 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC | , | \$799,266.13 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$647,359.83 | 1.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$115,277.99 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | INLANTA MORTGAGE, INC | 2 | \$456,627.22 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$307,585.12 | 0.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 2 | \$1,015,177.82 | 2.72\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$145,149.75 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$662,401.72 | 1.77\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC | 1 | \$157,392.46 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$312,128.99 | 0.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MONARCH BANK | 1 | \$390,960.62 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$133,811.20 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$239,683.96 | 0.64\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | N | \$0.00 |  |
|  | MOVEMENT MORTGAGE LLC | 12 | \$3,774,772.92 | 10.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,183.68 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$275,619.75 | 0.74\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$213,056.06 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$461,357.55 | 1.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$260,182.48 | 0.7\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,490,976.55 | 6.67\% | \$0.00 | N | 0\$0.00 | NA | 0 \$0.00 | N | 0 \$0.00 | N | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC | 1 | \$225,693.62 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$657,792.49 | 1.76\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,080.48 | 0.81\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$404,466.67 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,116,171.29 | 2.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,217,965.29 | 3.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$179,313.56 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$292,205.86 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$489,324.91 | 1.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$512,412.43 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SYNERGY ONE LENDING, INC, A CORPORATION | 3 | \$999,150.89 | 2.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$159,568.16 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$396,552.91 | 1.06\%\|0 | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\|\$0.00 |  |


|  | VICTORIAN FINANCE, LLC | 1 | \$416,450.87 | 1.12\% | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WHOLESALE CAPITAL CORPORATION | 4 | \$1,102,767.70 | 2.95\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$406,064.57 | 1.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.0 |  |
| Total |  | 125 | \$37,339,179.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E16S7 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$159,109.93 | 2.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$277,529.66 | 3.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$158,313.39 | 2.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$183,367.80 | 2.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$754,495.36 | 9.82\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0. | A |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$265,285.69 | 3.45\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$279,273.95 | 3.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | INLANTA MORTGAGE, INC | 1 | \$240,158.41 | 3.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 3 | \$836,317.67 1 | 10.89\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$109,515.36 | 1.43\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$305,959.58 | 3.98\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$325,163.33 | 4.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$424,346.34 | 5.52\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$379,340.77 | 4.94\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PATRIOT BANK MORTGAGE, INC | 2 | \$541,635.82 | 7.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 1 | \$251,409.61 | 3.27\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,631.08 | 4.11\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PREMIUM MORTGAGE CORPORATION | 2 | \$290,440.57 | 3.78\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$413,393.62 | 5.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 2 | \$477,122.37 | 6.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$298,704.49 | 3.89\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$396,662.21 | 5.16\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 30 | \$7,683,177.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E16T5 | ACOPIA, LLC | 1 | \$314,689.48 | 2.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$950,676.92 | 6.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$487,947.13 | 3.3\% | 0 \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 4 | \$976,931.22 | 6.6\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$118,700.60 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,283.59 | 1.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$344,550.42 | 2.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$382,186.81 | 2.58\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 2 | \$413,750.55 | 2.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$199,153.56 | 1.35\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$178,334.33 | 1.2\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$112,327.42 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$250,933.50 | 1.7\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 2 | \$448,076.21 | 3.03\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$309,869.58 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$262,893.96 | 1.78\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$415,235.19 | 2.81\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,380.07 | 1.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$281,144.84 | 1.9\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 3 | \$548,691.55 | 3.71\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,484,391.65 | 10.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$709,488.61 | 4.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC | 2 | \$349,330.31 | 2.36\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,283.24 | 0.94\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$1,211,028.66 | 8.18\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 6 | \$1,010,396.12 | 6.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$328,589.22 | 2.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 2 | \$370,521.19 | 2.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$225,461.07 | 1.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$114,513.31 | 0.77\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,259.38 | 1.18\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$197,153.54 | 1.33\% | 0\|\$0.00 | NA\|0 | 1\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | SUMMIT MORTGAGE CORPORATION | 1 | \$199,170.56 | 1.35\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A 0 | \$0.00 | NA | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$545,221.12 | 3.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$381,528.45 | 2.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 66 | \$14,800,093.36 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E16U2 | C \& R MORTGAGE CORP | 1 | \$251,636.91 | 4.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | CONTEMPORARY MORTGAGE SERVICES | 1 | \$417,000.00 | 8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$178,480.77 | 3.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$247,642.68 | 4.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENCOMPASS LENDING GROUP, LP | 2 | \$515,972.18 | 9.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
|  | ENVISION CAPITAL, INC | 1 | \$345,206.90 | 6.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$777,319.01 | 14.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$439,366.04 | 8.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADERS CREDIT UNION | 1 | \$245,687.52 | 4.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NP INC | 1 | \$304,800.00 | 5.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RADIANT FINANCIAL GROUP LLC | 1 | \$127,000.00 | 2.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RLM MORTGAGE LLC | 1 | \$221,680.14 | 4.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$250,500.00 | 4.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SML CAPITAL, INC | 1 | \$189,726.24 | 3.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 5 | \$700,490.08 | 13.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 23 | \$5,212,508.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E16V0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$209,729.68 | 3.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC | 2 | \$481,629.22 | 7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$181,216.43 | 2.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& R MORTGAGE CORP | 2 | \$539,404.77 | 7.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | E\&S FINANCIAL GROUP INC | 1 | \$158,196.10 | 2.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$404,478.67 | 5.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 8 | \$1,699,831.94 | 24.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$277,991.70 | 4.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME MORTGAGE SOLUTIONS, INC | 1 | \$219,450.00 | 3.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LONE MORTGAGE, INC | 1 | \$161,250.00 | 2.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MC FINANCIAL, INC | 1 | \$149,806.92 | 2.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$125,712.96 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$195,653.53 | 2.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,886.58 | 9.07\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PREMIER LENDING, LLC | 1 | \$186,959.03 | 2.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$251,675.61 | 3.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$129,582.98 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | TCF NATIONAL BANK | 2 | \$456,162.06 | 6.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRN FINANCIAL LLC | 1 | \$168,912.21 | 2.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | AA |
|  | UNITY WEST, INC | 1 | \$257,667.90 | 3.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 30 | \$6,879,198.29 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E16W8 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$533,931.85 | 11.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$515,509.94 | 10.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,045.95 | 6.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$441,848.11 | 9.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$281,367.18 | 5.99\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$175,526.73 | 3.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL \#16777) | 1 | \$150,109.97 | 3.19\% | 0\$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$367,389.89 | 7.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$107,330.82 | 2.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$208,698.34 | 4.44\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$123,322.06 | 2.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$131,801.15 | 2.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$377,619.14 | 8.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$249,639.79 | 5.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$341,496.17 | 7.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VICTORIAN FINANCE, LLC | 1 | \$366,645.97 | 7.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$4,700,283.06 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \| \$0.00 |  | 0 \| 0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E16X6 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$549,112.26 | 8.93\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$340,810.73 | 5.54\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$749,134.45 | 12.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$322,593.62 | 5.25\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CRITERION MORTGAGE SERVICES, LLC | 1 | \$336,566.20 | 5.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$466,792.84 | 7.59\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$194,754.67 | 3.17\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$336,815.88 | 5.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$127,846.20 | 2.08\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCS MORTGAGE BANKERS, INC | 2 | \$426,738.44 | 6.94\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | MOVEMENT MORTGAGE LLC | 2 | \$718,010.20 | 11.68\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$607,217.36 | 9.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$271,879.58 | 4.42\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$339,322.54 | 5.52\% | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$360,566.24 | 5.87\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 20 | \$6,148,161.21 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E16Z1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$306,000.00 | 5.65\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIFORNIA HOME SOLUTION INC | 1 | \$240,000.00 | 4.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
|  | DYJERO CORPORATION | 1 | \$348,297.45 | 6.44\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$280,000.00 | 5.17\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL FINANCING, INC | 1 | \$207,693.57 | 3.84\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$1,744,000.00 | 32.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | KAMA'AINA MORTGAGE GROUP INC | 1 | \$536,000.00 | 9.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASTERMAN ROCHE INC | 1 | \$359,200.00 | 6.64\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIORITY LENDING CORP | 1 | \$151,200.00 | 2.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | SAMMAMISH MORTGAGE COMPANY | 2 | \$716,500.00 | 13.24\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIERRA VIEW FINANCIAL CORP | 1 | \$333,000.00 | 6.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TCF NATIONAL BANK | 1 | \$190,000.00 | 3.52\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 19 | \$5,411,891.02 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E17A5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$180,256.86 | 0.88\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | O \$0.00 | A |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,129,450.00 | 5.54\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLUE BRICK FINANCIAL, LLC | 1 | \$416,425.49 | 2.04\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$158,400.00 | 0.78\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$287,594.20 | 1.41\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$142,405.00 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | E\&S FINANCIAL GROUP INC | 1 | \$183,757.70 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | E\&S FINANCIAL GROUP, INC | 2 | \$614,342.19 | 3.01\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVISION CAPITAL, INC | 1 | \$399,935.69 | 1.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$313,500.00 | 1.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 28 | \$7,655,792.00 | 37.55\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HLP MORTGAGE LLC | 1 | \$262,000.00 | 1.29\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANGDON MORTGAGE COMPANY INC | 1 | \$208,000.00 | 1.02\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | LONE MORTGAGE, INC | 1 | \$168,000.00 | 0.82\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MBS CAPITAL GROUP INC | 1 | \$189,744.07 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$557,200.00 | 2.73\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$324,000.00 | 1.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$269,325.00 | 1.32\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | NP INC | 2 | \$544,100.00 | 2.67\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$297,957.11 | 1.46\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIORITY LENDING CORP | 1 | \$417,000.00 | 2.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RLM MORTGAGE LLC | 1 | \$381,961.05 | 1.87\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$230,000.00 | 1.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 19 | \$3,820,288.18 | 18.74\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRISTAR FINANCE INC | 1 | \$511,960.00 | 2.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 2 | \$554,000.00 | 2.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$170,000.00 | 0.84\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 81 | \$20,387,394.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E17B3 | E\&S FINANCIAL GROUP INC | 1 | \$266,250.00 | 19.22\% | 0\|\$0.00 |  | 0 \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$820,900.00 5 | 59.27\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | , |
|  | TCF NATIONAL BANK | 1 | \$136,429.00 | 9.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL MORTGAGE LLC | 1 | \$161,500.00 | 11.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 7 | \$1,385,079.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E17C1 | ACOPIA, LLC | 1 | \$337,838.53 | 6.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | AMERICAN WEST BANK | 1 | \$235,659.97 | 4.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 3.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,308.37 | 6.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$318,277.01 | 6.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$274,603.78 | 5.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MONARCH BANK | 1 | \$340,000.00 | 6.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$329,175.03 | 6.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$487,800.00 | 9.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$319,538.12 | 6.33\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$185,000.00 | 3.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIUM MORTGAGE CORPORATION | 2 | \$784,867.52 | 15.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$533,030.89 | 10.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$5,046,099.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E17D9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$188,545.68 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ACG FUNDING INC | 1 | \$349,506.86 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACOPIA, LLC | 1 | \$171,535.78 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$408,875.90 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 2 | \$282,223.80 | 0.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | AMCAP MORTGAGE LTD |  | \$1,381,343.55 | 3.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC |  | \$1,579,930.85 | 3.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$762,039.28 | 1.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$747,965.24 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$815,911.55 | 1.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$394,263.70 | 0.88\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 10 | \$2,782,168.91 | 6.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | BROADVIEW MORTGAGE CORPORATION |  | \$2,290,867.99 | 5.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$569,566.44 | 1.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$399,948.22 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$219,209.95 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | A |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$164,572.95 | 0.37\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$411,432.38 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$518,513.23 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | EVOLVE BANK \& TRUST | 1 | \$171,473.71 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$175,757.52 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF TRENTON | 2 | \$371,487.48 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$256,396.26 | 0.57\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$279,622.83 | 0.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | . 00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$322,554.99 | 0.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$345,000.00 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$318,250.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$180,756.19 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMESERVICES LENDING LLC | 1 | \$155,500.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$510,529.65 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$161,064.11 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETOWN LENDERS LLC | 2 | \$571,429.23 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | İLANTA MORTGAGE, INC | 2 | \$487,327.66 | 1.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,795.26 | 0.34\% | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 2 | \$685,541.30 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,433.76 | 0.92\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$300,744.34 | 0.67\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MID AMERICA MORTGAGE, INC | 1 | \$131,027.23 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MONARCH BANK | 2 | \$647,094.72 | 1.45\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA 0 | \|\$0.00 |  |


|  | MOVEMENT MORTGAGE LLC | 22 | \$6,828,313.48 | 15.3\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$2,192,051.85 | 4.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$332,041.90 | 0.74\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$371,510.13 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 12 | \$3,099,893.80 | 6.95\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARK PLACE FINANCE, LLC | 1 | \$317,830.91 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 6 | \$1,465,351.75 | 3.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 3 | \$799,207.10 | 1.79\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$732,281.37 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESMAC INC., A CORPORATION | 2 | \$346,461.27 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,212,352.82 | 2.72\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$416,438.29 | 0.93\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE LLC | 2 | \$655,185.86 | 1.47\% 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,278,910.62 | 2.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$393,718.94 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$695,066.43 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$223,381.67 | 0.5\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,430.71 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VICTORIAN FINANCE, LLC | 1 | \$190,998.15 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.93\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.82\% 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$362,300.16 | 0.81\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$166,775.04 | 0.37\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$455,902.28 | 1.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 156 | \$44,620,063.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E17E7 | BROADVIEW MORTGAGE CORPORATION | 1 | \$237,693.63 | 4.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$221,233.86 | 4.29\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL, INC | 1 | \$238,156.80 | 4.61\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 8.07\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$103,167.03 | 2\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | \$338,239.05 | 6.55\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC | 2 | \$660,463.23 | 12.8\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$116,110.32 | 2.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$424,036.39 | 8.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MAIN BANK | 1 | \$131,084.87 | 2.54\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$154,813.76 | 3\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$214,142.38 | 4.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$741,444.36 | 14.36\% | \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$183,778.92 | 3.56\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$416,463.23 | 8.07\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,653.73 | 5.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA <br> CORPORATION | 1 | \$295,744.22 | 5.73\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$5,161,689.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E17G2 | 1ST FINANCIAL, INC | 1 | \$619,106.70 | 8.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$135,000.00 | 1.86\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$328,380.00 | 4.52\% 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$53,900.00 | 0.74\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 15 | \$3,039,768.00 | 41.86\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HLP MORTGAGE LLC | 1 | \$404,000.00 | 5.56\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | A |
|  | KOTA REALTY \& MORTGAGE SERVICES, INC | 1 | \$220,500.00 | 3.04\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$161,673.00 | 2.23\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NP INC | 1 | \$329,700.00 | 4.54\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PEOPLES TRUST \& SAVINGS BANK | 2 | \$364,000.00 | 5.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$403,650.00 | 5.56\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | TCF NATIONAL BANK | 7 | \$812,000.00 | 11.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE GALKOWSKI COMPANY, INC | 1 | \$390,000.00 | 5.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 34 | \$7,261,677.70 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E17H0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$628,000.00 | 3.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$182,700.00 | 1.05\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CABRILLO MORTGAGE \& REALTY SERVICE | 2 | \$359,000.00 | 2.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIFORNIAOFCOURSE.COM, INC | 1 | \$415,000.00 | 2.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVISION CAPITAL, INC | 1 | \$343,900.00 | 1.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL FINANCING, INC | 1 | \$143,100.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTLINE MORTGAGE, INC | 1 | \$154,000.00 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 41 | \$10,465,757.02 | 60.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$896,900.00 | 5.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$187,200.00 | 1.08\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$420,400.00 | 2.42\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 | NA | \$0.00 | A |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$192,800.00 | 1.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 00 | NA |
|  | K \& B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$299,700.00 | 1.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LONE MORTGAGE, INC | 1 | \$247,000.00 | 1.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$198,550.00 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$162,400.00 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUEDY \& STITES ADVERTISING COMPANY | 1 | \$180,000.00 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SIERRA VIEW FINANCIAL CORP | 1 | \$161,600.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 6 | \$1,411,000.00 | 8.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$320,000.00 | 1.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 71 | \$17,369,007.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E17J6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$171,475.36 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00 | A |
|  | ACOPIA, LLC | 1 | \$370,405.00 | 1.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 3 | \$871,886.80 | 3.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$199,724.45 | 0.71\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$228,277.90 | 0.81\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN WEST BANK | 2 | \$392,596.06 | 1.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,809.00 | 1.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$536,766.23 | 1.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$416,425.49 | 1.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 9 | \$3,018,727.53 | 10.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$233,984.39 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$228,966.24 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$231,295.02 | 0.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$168,364.00 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$958,483.15 | 3.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIGNIFIED HOME LOANS, LLC | 1 | \$166,200.00 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | E\&S FINANCIAL GROUP INC | 1 | \$564,803.07 | 2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST NATIONAL BANK OF TRENTON | 1 | \$277,616.99 | 0.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$1,143,056.94 | 4.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$265,625.21 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 3 | \$715,000.00 | 2.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$336,000.00 | 1.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$235,682.11 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$411,432.38 | 1.46\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | va | \$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$789,141.51 | 2.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | JMAC LENDING, INCORPORATED | 6 | \$1,889,850.00 | 6.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$518,078.87 | 1.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MONARCH BANK | 1 | \$204,210.55 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$331,093.21 | 1.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 15 | \$4,587,543.50 | 16.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$566,666.31 | 2.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,377,659.84 | 4.89\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$413,750.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$319,568.96 | 1.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$306,586.46 | 1.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$380,000.00 | 1.35\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$341,528.82 | 1.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,000.00 | 1.77\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\|\$0.0 |  |


|  | SUMMIT MORTGAGE CORPORATION | 2 | \$664,000.00 | 2.36\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$271,282.30 | 0.96\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N |
|  | WHOLESALE CAPITAL CORPORATION | 5 | \$1,549,392.27 | 5.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$163,584.30 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 95 | \$28,187,540.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E17K3 | FREEDOM MORTGAGE CORPORATION | 44 | \$11,257,410.96 | 79.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | \$1,688,744.67 | 11.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NP INC | 1 | \$285,000.00 | 2.02\% | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PRIORITY LENDING CORP | 1 | \$403,500.00 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 1.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TJC MORTGAGE, INC | 1 | \$255,900.00 | 1.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 55 | \$14,090,555.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$416,371.94 | 3.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$176,733.42 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,385.67 | 3.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 2.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | E\&S FINANCIAL GROUP INC | 1 | \$577,600.00 | 5.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | , |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,422.72 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$492,000.00 | 4.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | , |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$505,000.00 | 4.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$172,000.00 | 1.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 2 | \$785,000.00 | 7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$118,578.90 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 3.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MONARCH BANK | 3 | \$867,177.58 | 7.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$316,937.69 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,308,647.07 | 11.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$369,954.18 | 3.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$416,399.18 | 3.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$131,250.00 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$180,239.47 | 1.61\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$315,534.47 | 2.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$596,716.16 | 5.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$417,000.00 | 3.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$214,690.23 | 1.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$260,623.95 | 2.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$347,997.88 | 3.1\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$318,146.51 | 2.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,639.07 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$395,429.44 | 3.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | 37 | \$11,214,975.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E17M9 | ACCUNET MORTGAGE LLC | 1 | \$80,000.00 | 5.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$68,800.00 | 4.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ARIZONA LENDING SOURCE, INC | 1 | \$78,375.00 | 4.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$928,973.47 5 | 58.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$139,135.00 | 8.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 4 | \$294,398.76 | 18.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$1,589,682.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1C27 | LOANDEPOT.COM, LLC | 63 | \$17,828,113.59 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 63 | \$17,828,113.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1C76 | LOANDEPOT.COM, LLC | 24 | \$6,628,333.52 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$6,628,333.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1H22 | FARMINGTON BANK | 1 | \$163,289.92 | 11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$546,066.87 | 36.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,567.16 | 7.98\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$ $\$ 0.00$ | NAO | 0\$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA 0 | 0\$0.00 | A |


|  | THE MCCUE MORTGAGE COMPANY | 1 | \$96,650.96 | 6.51\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK | 1 | \$119,815.24 | 8.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$312,518.08 | 21.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$128,002.59 | 8.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 10 | \$1,484,910.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1H30 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$251,820.15 | 13.65\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 3 | \$571,338.19 | 30.97\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$277,581.29 | 15.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$230,502.46 | 12.49\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$118,242.17 | 6.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK | 1 | \$216,295.14 | 11.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | WEBSTER BANK, N.A | 1 | \$179,029.94 | 9.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  |  | \$1,844,809.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1H48 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$312,121.50 | 14.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$581,092.68 | 26.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$263,710.92 | 12.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$374,023.02 | 17.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$644,179.78 | 29.61\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,175,127.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1H55 | WEBSTER BANK, N.A | 1 | \$172,551.02 | 51.04\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,528.14 | 48.96\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 2 | \$338,079.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1HW6 | CHELSEA GROTON BANK | 1 | \$72,877.38 | 14.95\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | , |
|  | EMBRACE HOME LOANS, INC | 1 | \$120,189.72 | 24.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$169,428.18 | 34.76\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$124,889.88 | 25.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 4 | \$487,385.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1HX4 | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 2 | \$345,581.02 | 45.17\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$217,282.36 | 28.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | UNITED BANK | 1 | \$202,167.15 | 26.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 4 | \$765,030.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1HY2 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABIITY COMPANY | 1 | \$173,658.58 | 10.32\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$94,739.31 | 5.63\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | . 00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,791.94 | 7.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$244,111.07 | 14.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$208,379.29 | 12.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | THE MCCUE MORTGAGE COMPANY | 3 | \$394,115.06 | 23.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | UNITED BANK | 1 | \$97,443.01 | 5.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$129,325.94 | 7.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$216,750.79 | 12.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 11 | \$1,683,314.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1HZ9 | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$177,040.17 | 5.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FARMINGTON BANK | 1 | \$179,117.66 | 5.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,763.44 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,442.94 | 4.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$291,776.02 | 8.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | NE MOVES MORTGAGE, LLC. A LIMITED LIABIITY CORPORATION | 1 | \$152,958.89 | 4.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,334.07 | 4.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$464,630.77 | 13.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$132,289.73 | 3.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$485,734.36 | 14.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 2 | \$253,799.95 | 7.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNITED BANK | 4 | \$837,346.39 | 24.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$114,819.02 | 3.35\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\|\$0.00 |  |



|  | LEADERONE FINANCIAL CORPORATION | 1 | \$101,600.00 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE ASSURANCE INC | 1 | \$103,167.03 | 1.88\% 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$189,789.96 | 3.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NATIONSTARMORTGAGE | 49 | \$4,823,640.45 | 87.73\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$181,237.52 | 3.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 56 | \$5,498,481.36 | 100\% 0 | O $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1RE5 | NATIONSTARMORTGAGE | 44 | \$4,241,954.02 | 95.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$103,737.80 | 2.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 1 | \$103,288.92 | 2.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$4,448,980.74 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1RF2 | AMERICAN EQUITY MORTGAGE INC | 2 | \$231,377.06 | 7.52\% 0 | \$ 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$238,567.06 | 7.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$115,836.56 | 3.77\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$238,463.13 | 7.75\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$124,827.79 | 4.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$115,900.00 | 3.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 8 | \$945,375.00 | 30.74\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE GROUP INC | 1 | \$117,338.12 | 3.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$120,000.00 | 3.9\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO INC | 1 | \$121,432.47 | 3.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$119,185.57 | 3.88\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$238,335.85 | 7.75\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | SYNOVUS MORTGAGE CORP | 2 | \$229,276.49 | 7.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$119,827.10 | 3.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$3,075,742.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1RG0 | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,838.36 | 2.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$113,859.83 | 1.45\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CBC NATIONAL BANK | 3 | \$360,100.30 | 4.58\% 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC | 1 | \$122,091.39 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA | 1 | \$124,525.00 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$114,400.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 55 | \$6,427,869.06 | 81.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$120,398.33 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$118,593.62 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL INC | 1 | \$123,965.22 | 1.58\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$7,860,641.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1RH8 | NATIONSTARMORTGAGE | 10 | \$1,182,500.00 | 91.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$115,360.97 | 8.89\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 11 | \$1,297,860.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1RJ4 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$126,175.92 | 3.07\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 2 | \$283,608.72 | 6.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$139,736.39 | 3.4\% 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$286,449.56 | 6.97\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$132,532.15 | 3.22\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE-JMA | 1 | \$126,214.69 | 3.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$141,305.06 | 3.44\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GTL INVESTMENTS INC | 1 | \$139,854.10 | 3.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$138,000.00 | 3.36\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 9 | \$1,252,946.59 | 30.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OVM FINANCIAL INC | 3 | \$402,485.38 | 9.79\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PERL MORTGAGE INC |  | \$138,204.99 | 3.36\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$126,317.74 | 3.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 3 | \$416,664.48 | 10.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$130,445.03 | 3.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$130,320.21 | 3.17\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$4,111,261.01 | 100\% 0 | O $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E1RK1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$131,822.19 | 1.16\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,517.36 | 1.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 3 | \$388,887.36 | 3.41\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA | 3 | \$401,174.89 | 3.52\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$125,841.47 | 1.1\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTL INVESTMENTS INC | 2 | \$284,063.03 | 2.49\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$147,051.65 | 1.29\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 57 | \$7,763,784.04 | 68.04\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$128,826.23 | 1.13\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$129,824.89 | 1.14\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 8 | \$1,093,518.38 | 9.58\% | 0 \$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$131,830.09 | 1.16\% | 0 \$0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 2 | \$265,991.22 | 2.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
|  | VAN DYK MORTGAGE CORPORATION | 2 | \$279,402.20 | 2.44\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 84 | \$11,410,535.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1RL9 | NATIONSTARMORTGAGE | 11 | \$1,520,954.63 | 100\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,520,954.63 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1RM7 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$164,193.53 | 1.68\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 3 | \$494,517.75 | 5.05\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$663,579.47 | 6.78\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$156,529.14 | 1.6\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$171,352.76 | 1.75\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$164,847.57 | 1.68\% | 0 \$ | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$165,526.73 | 1.69\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 3 | \$484,337.08 | 4.95\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA | 1 | \$153,692.69 | 1.57\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$170,769.66 | 1.75\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS INC | 1 | \$157,412.67 | 1.61\% | 0 \$ | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$154,776.68 | 1.58\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$170,359.63 | 1.74\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$150,832.36 | 1.54\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 25 | \$4,059,030.51 | 41.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE GROUP INC | 2 | \$327,473.21 | 3.35\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$171,768.31 | 1.76\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$163,150.00 | 1.67\% | 0 \$0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | R M K FINANCIAL CORP | 1 | \$164,665.99 | 1.68\% |  | \$0.00 | NA | O $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$161,282.45 | 1.65\% | 0 \$0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE INC | 2 | \$328,441.06 | 3.36\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | N |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$171,763.03 | 1.76\% | 0 \$0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNERGY ONE LENDING INC | 1 | \$162,330.95 | 1.66\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | N |
|  | SYNOVUS MORTGAGE CORP | 1 | \$150,462.41 | 1.54\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 2 | \$337,818.10 | 3.45\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$164,744.00 | 1.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 60 | \$9,785,657.74 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1S20 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$113,050.00 | 2.79\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLE TAYLOR BANK | 29 | \$3,456,868.19 | 85.43\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$240,987.68 | 5.96\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$115,200.00 | 2.85\% | 0 \$ | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OPTION FUNDING, INC | 1 | \$120,150.00 | 2.97\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$4,046,255.87 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1S38 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$276,500.00 | 3.16\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | C\&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$147,700.78 | 1.69\% | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTONE MORTGAGE COMPANY | 1 | \$150,000.00 | 1.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLE TAYLOR BANK | 45 | \$6,213,137.51 | 71.09\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCIAL BANKING COMPANY | 1 | \$142,405.00 | 1.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$140,000.00 | 1.6\% |  | \$0.00 | NA\| | \| $\$ 0.00$ | NA | 0 \| 0.00 | NA | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$134,814.01 | 1.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$149,044.37 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | JEFFERSON BANK AND TRUST COMPANY | 1 | \$129,816.84 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE SELECT, INC | 1 | \$142,802.99 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TOP ONE MORTGAGE L.L.C | 5 | \$700,399.44 | 8.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WHITLEY MORTGAGE ASSOCIATES, INC | 3 | \$412,592.52 | 4.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 63 | \$8,739,213.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1S46 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$66,112.00 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ANGEL OAK FUNDING, LLC | 1 | \$83,891.87 | 2.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC | 2 | \$132,809.87 | 4.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COLE TAYLOR BANK | 41 | \$2,461,632.79 | 75.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$295,745.98 | 9.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$82,500.00 | 2.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOMERSET LENDING CORP | 1 | \$84,821.19 | 2.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN MORTGAGE CORPORATION | 1 | \$63,669.79 | 1.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 52 | \$3,271,183.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1S53 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$93,750.00 | 2.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$95,903.54 | 2.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$97,979.38 | 2.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC | 1 | \$93,482.24 | 2.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLE TAYLOR BANK | 27 | \$2,577,607.03 | 70.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GB MORTGAGE, INC | 2 | \$197,380.11 | 5.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 1 | \$106,060.15 | 2.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$86,333.55 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$95,588.00 | 2.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 2 | \$211,851.83 | 5.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$3,655,935.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1S61 | ANGEL OAK FUNDING, LLC | 1 | \$148,500.00 | 3.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC | 1 | \$142,405.00 | 3.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLE TAYLOR BANK | 24 | \$3,097,014.16 | 77.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$116,837.94 | 2.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MIE FINANCIAL, INC | 1 | \$125,242.23 | 3.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OPTION FUNDING, INC | 1 | \$135,832.78 | 3.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$111,862.29 | 2.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 1 | \$140,215.11 | 3.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$4,017,909.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1S79 | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$155,808.19 | 8.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLE TAYLOR BANK | 10 | \$1,615,533.45 | 83.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$171,000.00 | 8.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,942,341.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1S87 | COLE TAYLOR BANK | 4 | \$1,014,053.42 | 83.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ENTRUST FINANCIAL CORPORATION | 1 | \$207,393.16 | 16.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,221,446.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1S95 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$252,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$359,100.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMBER SKY HOME MORTGAGE LLC | 5 | \$1,605,302.23 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MILLENIUM COMPANY LLC | 4 | \$1,505,404.18 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE ADVISERS, INC | 2 | \$375,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$174,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$294,450.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | C\&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$279,500.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | C\&R MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLE TAYLOR BANK | 255 | \$77,237,506.37 | 79.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC | 1 | \$416,342.54 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 7 | \$2,403,261.12 | 2.48\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA\| | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | ENTRUST FINANCIAL CORPORATION | 2 | \$716,950.00 | 0.74\% |  | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$467,623.70 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$925,250.00 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOOGAIN, INC. DBA MAXREAL | 2 | \$760,000.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRANITE FEDERAL CREDIT UNION | 2 | \$435,800.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SOLUTIONS GROUP, INC | 1 | \$594,400.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$253,100.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JT, INC. DBA NORTEX MORTGAGE | 3 | \$817,030.84 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | K \& B CAPITAL CORP | 5 | \$1,318,054.11 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIE FINANCIAL, INC | 1 | \$208,800.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$609,950.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 3 | \$1,066,250.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTION FUNDING, INC | 1 | \$417,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIUM FUNDING GROUP | 1 | \$562,350.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME HOME LOANS, INC | 1 | \$232,750.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$324,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION | 1 | \$275,619.75 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE INC | 1 | \$400,800.00 | 0.41\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 3 | \$696,870.41 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRISTAR FINANCE, INC | 1 | \$256,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$167,688.65 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 319 | \$96,811,903.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1SY0 | COLE TAYLOR BANK | 30 | \$2,001,945.92 | 90.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$139,500.00 | 6.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$68,800.00 | 3.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$2,210,245.92 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1SZ7 | COLE TAYLOR BANK | 20 | \$1,899,143.00 | 95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$99,920.00 | 5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,999,063.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TA1 | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$327,750.00 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$175,285.15 | 1.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CACHE VALLEY BANK | 1 | \$183,508.03 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTONE MORTGAGE COMPANY | 1 | \$336,000.00 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 32 | \$9,796,035.99 | 70.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$344,117.14 | 2.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$715,000.00 | 5.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME SOLUTIONS GROUP, INC | 1 | \$388,550.00 | 2.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$284,500.00 | 2.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | K \& B CAPITAL CORP | 1 | \$305,000.00 | 2.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$452,000.00 | 3.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$393,750.00 | 2.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$213,750.00 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 45 | \$13,915,246.31 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TB9 | COLE TAYLOR BANK | 18 | \$4,371,441.45 | 86.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAIN, INC. DBA MAXREAL | 1 | \$297,000.00 | 5.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE INC | 1 | \$365,000.00 | 7.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,033,441.45 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TC7 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$312,800.00 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$294,534.57 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&T MORTGAGE, INC | 1 | \$129,012.13 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL COMMUNITY BANK | 2 | \$349,251.86 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLASSIC HOME LOANS, LLC | 1 | \$126,500.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 56 | \$13,710,736.75 | 79.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$419,238.21 | 2.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GB MORTGAGE, INC | 1 | \$291,200.00 | 1.68\% | 0\|\$0.00 | NA] | \$0.00 | NA] | \$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | JEFFERSON BANK AND TRUST COMPANY | 1 | \$266,254.27 | 1.54\% 0 | 0\|\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$328,000.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$134,900.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$519,302.89 | 3\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 2 | \$319,894.98 | 1.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$124,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 73 | \$17,325,625.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TD5 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$74,382.59 | 5.28\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLE TAYLOR BANK | 17 | \$1,265,386.98 | 89.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$69,400.65 | 4.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,409,170.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TE3 | CLASSIC HOME LOANS, LLC | 1 | \$144,000.00 | 6.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLE TAYLOR BANK | 7 | \$1,216,280.90 | 50.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION | 1 | \$359,528.31 | 15.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 17.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | K \& B CAPITAL CORP | 1 | \$208,000.00 | 8.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING ADVISORS LLC | 1 | \$43,500.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,388,309.21 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TF0 | COLE TAYLOR BANK | 11 | \$2,137,507.21 | 90.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$226,872.64 | 9.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,364,379.85 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TG8 | COLE TAYLOR BANK | 18 | \$1,556,955.89 | 92.1\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 2 | \$133,547.02 | 7.9\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 20 | \$1,690,502.91 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TH6 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$142,802.99 | 9.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | C\&R MORTGAGE CORPORATION | 1 | \$138,026.46 | 9.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLE TAYLOR BANK | 8 | \$1,049,672.29 | 70.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$149,715.80 | 10.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,480,217.54 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TJ2 | COLE TAYLOR BANK | 16 | \$5,033,509.71 | 86.59\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$379,200.00 | 6.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FOUNTAIN CITY FUNDING, INC | 1 | \$400,000.00 | 6.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$5,812,709.71 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TK9 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$396,964.56 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE MORTGAGE GROUP, LLC | 3 | \$750,300.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$377,750.00 | 0.53\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMBER SKY HOME MORTGAGE LLC | 4 | \$1,277,955.83 | 1.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MILLENIUM COMPANY LLC | 2 | \$497,000.00 | 0.7\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$321,005.00 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | C\&T MORTGAGE, INC | 1 | \$213,750.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL COMMUNITY BANK | 1 | \$330,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC | 1 | \$168,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL COAST LENDING, INC | 1 | \$236,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITY NATIONAL BANK OF FLORIDA | 1 | \$417,000.00 | 0.58\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLE TAYLOR BANK | 198 | \$58,540,590.37 | 81.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 6 | \$2,345,200.00 | 3.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | , | \$392,000.00 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EASY MORTGAGE, INC | 1 | \$169,100.00 | 0.24\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$525,100.00 | 0.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRANITE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 2 | \$547,842.83 | 0.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$203,250.00 | 0.28\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$608,000.00 | 0.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JT, INC. DBA NORTEX MORTGAGE | 1 | \| \$284,800.00| | 0.4\% 0 | 0\|\$0.00 | NA] | \$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$318,406.00 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIE FINANCIAL, INC | 1 | \$225,000.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$604,671.00 | 0.85\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SAINT CHARLES MORTGAGE LLC | 1 | \$262,900.00 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$163,000.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 3 | \$590,122.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.68\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 242 | \$71,452,707.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TL7 | CAPITAL CONCEPTS, INC | 1 | \$320,000.00 | 4.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 23 | \$7,008,714.03 | 90.49\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 5.38\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$7,745,714.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WB5 | AIM BANK | 1 | \$97,485.67 | 9.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$82,979.93 | 7.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$109,067.79 | 10.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 6 | \$542,125.21 | 51.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 4.74\% 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUND TOP STATE BANK | 1 | \$99,377.63 | 9.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$74,685.78 | 7.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,055,722.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WC3 | CITIZENS BANK OF LAS CRUCES | 1 | \$98,860.51 | 9.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 6 | \$710,019.93 | 69.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ECU MORTGAGE | 1 | \$106,203.48 | 10.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$99,862.23 | 9.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,014,946.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WD1 | CORNERSTONE HOME LENDING, INC | 8 | \$1,108,550.60 | 88.89\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$138,604.44 | 11.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,247,155.04 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WE9 | CORNERSTONE HOME LENDING, INC | 7 | \$692,736.65 | 67.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 2 | \$218,223.16 | 21.4\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$108,639.12 | 10.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,019,598.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WF6 | CORNERSTONE HOME LENDING, INC | 7 | \$1,000,753.10 | 78.76\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$130,093.16 | 10.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEGASUS BANK | 1 | \$139,831.78 | 11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,270,678.04 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WG4 | CITIZENS BANK OF LAS CRUCES | 2 | \$204,727.47 | 17.27\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 9 | \$980,650.92 | 82.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,185,378.39 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WH2 | CORNERSTONE HOME LENDING, INC | 12 | \$1,653,714.46 | 91.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$144,800.23 | 8.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,798,514.69 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WJ8 | ASCENT HOME LENDING, LLC | 1 | \$203,920.83 | 19.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 3 | \$823,007.93 | 80.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,026,928.76 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WK5 | COMM NATL BK OF TXRKANA | 1 | \$133,328.15 | 11.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 3 | \$442,537.99 | 39.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ECU MORTGAGE |  | \$124,960.23 | 11.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$148,800.00 | 13.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$133,435.73 | 11.87\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$141,326.01 | 12.57\%\|0 | 0\$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA\|0 | \$0.00 | NA |


| Total |  | 8 | \$1,124,388.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WL3 | BANK OF SAN ANGELO | 1 | \$154,900.00 | 8.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 8 | \$1,288,242.23 | 67.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$166,385.54 | 8.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 2 | \$310,653.94 | 16.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,920,181.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WM1 | BANK OF BRENHAM | 1 | \$129,449.82 | 9.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 6 | \$790,232.49 | 56.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$133,855.65 | 9.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$119,486.99 | 8.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FNB WICHITA FALLS | 1 | \$119,507.37 | 8.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$112,000.00 | 7.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,404,532.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WN9 | CITIZENS BANK OF LAS CRUCES | 1 | \$121,600.00 | 11.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 7 | \$820,995.99 | 77.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$112,840.79 | 10.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,055,436.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WP4 | ALLIANCE BANK | 1 | \$95,210.53 | 8.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 9 | \$768,588.64 | 71.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ECU MORTGAGE | 1 | \$107,556.63 | 10.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$99,589.48 | 9.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,070,945.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WQ2 | AMPLIFY FCU | 1 | \$132,646.14 | 11.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BANK OF BRENHAM | 1 | \$127,200.00 | 11.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 6 | \$855,752.00 | 76.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,115,598.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 3140E1WR0 } \\ \hline \text { Total } \\ \hline \end{array}$ | CORNERSTONE HOME LENDING, INC | 7 | \$1,121,146.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 7 | \$1,121,146.75 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WS8 | BANK OF SAN ANGELO | 1 | \$120,800.00 | 9.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 6 | \$675,204.98 | 55.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ECU MORTGAGE | 1 | \$124,000.17 | 10.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 3 | \$299,967.76 | 24.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,219,972.91 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1X32 | DITECH FINANCIAL LLC | 8 | \$971,995.06 | 91.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$90,800.00 | 8.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,062,795.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1X73 | DITECH FINANCIAL LLC | 18 | \$1,815,941.28 | 82.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 4 | \$383,443.40 | 17.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,199,384.68 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1X99 | DITECH FINANCIAL LLC | 12 | \$1,639,833.51 | 67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 6 | \$807,652.84 | 33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,447,486.35 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 1 XV 0 | ALPHA MORTGAGE CORPORATION | 1 | \$59,922.77 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN CHARTERED BANK | 1 | \$60,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$74,898.98 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 3 | \$200,628.77 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$46,099.79 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$79,999.22 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$74,400.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$84,770.60 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$82,396.20 | 0.85\% 0 | 0 \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMERCE UNION BANK | 1 | \$79,750.00 | 0.83\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL BANK | 1 | \$82,393.80 | 0.85\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 7 | \$422,506.19 | 4.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$67,910.45 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$67,906.31 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$49,934.16 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 43 | \$2,939,978.03 | 30.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 4 | \$256,900.82 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EQUITY BANK | 1 | \$57,921.87 | 0.6\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$83,092.91 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 2 | \$131,028.96 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CREDIT UNION | 1 | \$79,889.78 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$194,864.62 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$80,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$44,687.04 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 15 | \$1,013,543.89 | 10.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P |  | \$74,900.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 4 | \$256,567.44 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$83,195.20 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOWARD BANK | 2 | \$95,876.43 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$74,696.95 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$72,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | M\&T BANK | 1 | \$75,495.84 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD | 1 | \$66,308.52 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 4 | \$252,091.88 | 2.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC | 1 | \$76,000.00 | 0.79\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$55,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$74,800.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC | 2 | \$129,333.30 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$54,930.80 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTHERN BANK \& TRUST COMPANY | 1 | \$80,888.41 | 0.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$83,886.85 | 0.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$165,683.16 | 1.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$45,942.12 | 0.48\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESMAC, INC | 1 | \$47,060.72 | 0.49\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$49,937.10 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$66,392.46 | 0.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$59,917.34 | 0.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$76,896.28 | 0.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$138,740.74 | 1.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC | 2 | \$151,575.25 | 1.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$73,500.00 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$139,441.16 | 1.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$55,200.00 | 0.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A | 1 | \$82,500.00 | 0.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$44,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$76,850.95 | 0.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNITED HOME LOANS, INC | 1 | \$66,000.00 | 0.68\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$82,287.19 | 0.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VBS MORTGAGE, LLC | 1 | \$79,889.78 | 0.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$81,000.00 | 0.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$47,938.21 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 143 | \$9,652,149.24 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1Y64 | DITECH FINANCIAL LLC | 11 | \$2,842,487.33 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,842,487.33 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1Y72 | ACCUNET MORTGAGE LLC | 1 | \$69,100.00 | 2.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$79,400.00 | 2.37\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$76,687.11 | 2.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\| | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NA |


|  | DITECH FINANCIAL LLC | 36 | \|\$2,328,884.13| | 69.61\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREEN TREE SERVICING LLC |  | \$342,075.40 | 10.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,668.22 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$58,597.25 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE AMERICA, INC | 2 | \$126,479.16 | 3.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$39,834.11 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$82,000.00 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$63,000.00 | 1.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 52 | \$3,345,725.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1YB3 | DITECH FINANCIAL LLC | 6 | \$1,952,056.98 | 59.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 5 | \$1,355,594.53 | 40.98\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 11 | \$3,307,651.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1YC1 | DITECH FINANCIAL LLC |  | \$1,311,264.37 | 72.25\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$503,697.67 | 27.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$1,814,962.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1YD9 | DITECH FINANCIAL LLC | 6 | \$1,514,978.28 | 52.98\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC |  | \$1,344,757.28 | 47.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,859,735.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1YE7 | DITECH FINANCIAL LLC | 19 | \$1,256,635.88 | 42.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 25 | \$1,720,646.76 | 57.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 44 | \$2,977,282.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1ZC0 | DITECH FINANCIAL LLC | 4 | \$468,410.42 | 40.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 6 | \$697,629.72 | 59.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,166,040.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1ZF3 | ACCUNET MORTGAGE LLC | 2 | \$469,505.44 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC |  | \$517,085.71 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$567,217.45 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$440,299.62 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$177,394.04 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION |  | \$1,114,963.58 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN CHARTERED BANK | 2 | \$620,214.81 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$442,750.80 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 2 | \$550,623.95 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$577,658.32 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 2 | \$430,503.77 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 10 | \$2,321,222.87 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$575,186.40 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY |  | \$403,181.12 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$2,692,368.36 | 2.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$404,442.02 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$513,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY |  | \$188,854.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHOR BANK, N.A |  | \$362,999.20 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$260,132.96 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC | 2 | \$709,025.49 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 2 | \$614,152.70 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC STEWARDSHIP BANK | 1 | \$299,566.98 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AVB BANK |  | \$181,896.51 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 3 | \$888,706.92 | 0.71\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF NORTH CAROLINA |  | \$196,728.59 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE PACIFIC | 2 | \$606,504.39 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS MORTGAGE CORPORATION | 2 | \$488,625.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BBMC MORTGAGE, LLC | 1 | \$345,800.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BERKSHIRE BANK | 2 | \$548,491.35 | 0.44\% | $0 \$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$511,544.26 | 0.41\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |


| BRAZOS NATIONAL BANK | 1 | \$387,900.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA $0^{0}$ | 0.00 | A 0 | \$0.0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAPITAL BANK, NA | 1 | \$257,644.55 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC |  | \$1,270,588.64 | 1.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK | 2 | \$474,330.48 | 0.38\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$1,857,597.20 | 1.49\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$382,460.35 | 0.31\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA STATE BANK | 1 | \$199,718.20 | 0.16\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$307,472.27 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE UNION BANK | 1 | \$212,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK | 1 | \$200,000.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$192,234.79 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$412,000.00 | 0.33\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$736,999.00 | 0.59\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| D. L. EVANS BANK | 1 | \$262,637.66 | 0.21\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$203,725.21 | 0.16\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DHA FINANCIAL, INC | 1 | \$270,750.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 2 | \$631,398.40 | 0.51\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DIRECTORS MORTGAGE, INC | 1 | \$516,802.92 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DITECH FINANCIAL LLC | 19 | \$5,650,580.89 | 4.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| DITECH MORTGAGE CORP | 2 | \$660,270.14 | 0.53\% 0 | 0\$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$399,960.52 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| E\&S FINANCIAL GROUP, INC | 2 | \$824,437.89 | 0.66\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$342,727.16 | 0.27\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC | 2 | \$673,113.23 | 0.54\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY BANK | 1 | \$195,723.84 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 1 | \$280,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FEDERATED LENDING CORPORATION | 1 | \$407,700.00 | 0.33\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$679,641.30 | 0.54\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CALIFORNIA FUNDING | 3 | \$894,974.86 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION |  | \$1,300,848.86 | 1.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A |  | \$1,802,820.82 | 1.44\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$853,770.12 | 0.68\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$241,666.59 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$599,191.79 | 0.48\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK | 1 | \$184,225.84 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GENERAL MORTGAGE CAPITAL CORPORATION |  | \$1,151,918.25 | 0.92\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$558,238.56 | 0.45\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GOLDWATER BANK, N.A |  | \$370,388.99 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$200,000.00 | 0.16\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$207,706.93 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GRAYSTONE MORTGAGE, LLC | 1 | \$186,072.29 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 3 | \$807,555.44 | 0.65\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$781,216.30 | 0.63\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$353,953.00 | 0.28\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GROUP ONE MORTGAGE, INC | 2 | \$702,202.85 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE | 1 | \$214,855.00 | 0.17\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE, INC | 2 | \$954,869.58 | 0.76\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$414,440.99 | 0.33\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC |  | \$1,810,192.43 | 1.45\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$399,436.40 | 0.32\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 2 | \$698,549.30 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HONDA FEDERAL CREDIT UNION | 1 | \$189,720.09 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IAB FINANCIAL BANK | 1 | \$236,250.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT MORTGAGE | 1 | \$296,800.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 4 | \$907,396.90 | 0.73\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION | 3 | \$781,155.78 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCAP LENDING INC | 3 | \$746,500.00 | 0.6\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$259,541.93 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERSTATE BANK, SSB | 1 | \$259,565.22 | 0.21\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 2 | \$690,019.28\|0. | $0.55 \% \mid 0$ | 0\$0.00 | NA] | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| KEYSTONE BANK | 1 | \$242,327.79 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LEADER BANK, NATIONAL ASSOCIATION | 5 | \$1,613,000.71 | 1.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$346,033.26 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LEGACYTEXAS BANK | 2 | \$536,110.37 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 4 | \$1,097,204.56 | 0.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$324,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$428,275.71 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$208,049.81 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LOAN GALLERY, INC | 1 | \$444,373.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$396,625.00 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$539,751.44 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION | 2 | \$624,399.18 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| M\&T BANK | 9 | \$2,242,475.74 | 1.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MARK1 REAL ESTATE, INC | 1 | \$277,616.99 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MARKET MORTGAGE CO., LTD | 1 | \$175,752.02 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,474,814.28 | 1.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$426,536.53 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$355,244.37 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| MERIDIAN BANK | 1 | \$201,116.23 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MERIT BANK | 1 | \$293,435.97 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| MIDCOUNTRY BANK | 3 | \$755,265.66 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| MILLENNIUM BANK | 1 | \$416,425.49 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| MORTGAGE AMERICA, INC | 1 | \$280,735.81 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$193,477.01 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 6 | \$1,708,231.28 | 1.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$232,771.56 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE TRUST, INC | 3 | \$872,328.32 | 0.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| NEEDHAM BANK | 1 | \$275,611.12 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| NEIGHBOR'S FINANCIAL CORPORATION | 3 | \$1,094,092.41 | 0.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| NEIGHBORHOOD LOANS, INC | 1 | \$268,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| NEW FED MORTGAGE, CORP | 2 | \$636,045.88 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 4 | \$1,071,562.66 | 0.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| NEXERA HOLDING LLC DBA NEWFI | 2 | \$603,631.70 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| NFM INC. DBA NFM LENDING | 1 | \$200,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| NJ LENDERS CORP | 1 | \$175,457.93 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$181,355.38 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$473,236.68 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC | 5 | \$1,229,690.20 | 0.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 3 | \$719,906.79 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$265,159.18 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING |  | \$352,000.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| OAK MORTGAGE COMPANY, LLC | 3 | \$943,920.54 | 0.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 10 | \$3,811,087.36 | 3.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| \|PATRIOT BANK MORTGAGE, INC | 3 | \$812,351.94 | 0.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| \| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$287,575.72 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$1,045,526.94 | 0.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| \| PINNACLE MORTGAGE, INC | 3 | \$1,167,317.91 | 0.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PPOLI MORTGAGE GROUP, INC | 1 | \$416,412.45 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 3 | \$634,714.71 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| PREMIER MORTGAGE CONSULTANTS, LLC |  | \$250,200.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER NATIONWIDE LENDING | 1 | \$282,150.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$599,116.08 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$260,632.25 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$214,067.96 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$605,961.71 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$588,160.77 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| RMS \& ASSOCIATES | 1 | \$175,750.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$322,944.33 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| ROSS MORTGAGE COMPANY, INC | 4 | \$1,037,266.17 | 0.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUHL MORTGAGE LLC | 4 | \$1,079,482.28 | 0.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| \|SAGE BANK | 2 | \$571,616.19 | 0.46\% | 0 | \$0.00 | NA) 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |


|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$390,000.00 | 0.31\% | 0\$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SANTA CRUZ HOME FINANCE | 2 | \$767,857.46 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 2 | \$510,829.23 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$217,207.02 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 3 | \$763,697.27 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY HOME MORTGAGE LLC | 4 | \$1,198,783.17 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 4 | \$849,059.33 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC | 3 | \$1,143,905.97 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 2 | \$638,327.84 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT LENDING \& REALTY DBA OF L ALLEY LOANS, INC. A CA | 1 | \$311,570.15 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$179,757.54 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC | 1 | \$385,456.13 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$323,553.61 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$646,000.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,218,255.00 | 0.98\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC | 1 | \$230,089.65 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$299,586.68 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$401,446.15 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 7 | \$2,111,717.68 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$197,980.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$238,500.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 10 | \$2,651,052.11 | 2.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$291,597.71 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 4 | \$1,098,378.22 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 5 | \$1,544,536.10 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 6 | \$1,651,995.15 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC | 1 | \$251,652.81 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$189,744.07 | 0.15\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$191,236.17 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST ONE CAPITAL GROUP INC | 5 | \$2,305,626.51 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | , | \$759,144.02 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 3 | \$1,070,510.03 | 0.86\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$239,269.89 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 4 | \$1,409,890.07 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$204,910.88 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 421 | \$124,865,038.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E24B4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,162,377.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,162,377.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E26S5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 75 | \$26,064,084.25 | 100\% | 0 \$0.00 | NA |  | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$26,064,084.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 26 T 3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$6,325,054.19 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$6,325,054.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E26U0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$10,206,860.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$10,206,860.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E26V8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,989,297.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,989,297.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E26W6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,161,305.12 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,161,305.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E26X4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$4,801,045.83 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$4,801,045.83 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E26Z9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,992,169.87 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$5,992,169.87 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 3140E27A3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$9,341,369.14 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 27 | \$9,341,369.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E27B1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,887,474.89 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$7,887,474.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E27C9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,218,393.61 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,218,393.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E27D7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,168,750.65 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,168,750.65 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E27E5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,367,919.90 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 7 | \$1,367,919.90 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AA9 | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$96,000.00 | 2.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC | 1 | \$102,611.59 | 2.26\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVISION CAPITAL, INC | 1 | \$85,600.00 | 1.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST RATE MORTGAGE CORPORATION | 1 | \$105,853.96 | 2.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 28 | \$2,770,507.75 | 60.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$204,760.00 | 4.5\% | 0\$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS, INC | 2 | \$201,859.09 | 4.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 2 | \$196,000.00 | 4.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NP INC | 1 | \$90,250.00 | 1.98\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$93,000.00 | 2.04\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER LENDING, LLC | 1 | \$89,775.00 | 1.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 4 | \$405,329.72 | 8.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRN FINANCIAL LLC | 1 | \$107,200.00 | 2.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$4,548,747.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AB7 | FREEDOM MORTGAGE CORPORATION | 11 | \$1,298,107.21 | 64.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$468,356.12 | 23.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$120,000.00 | 5.97\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRN FINANCIAL LLC | 1 | \$124,500.00 | 6.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$2,010,963.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AC5 | C \& E FINANCIAL GROUP INC | 1 | \$166,250.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$135,375.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$309,700.00 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | CONTEMPORARY MORTGAGE SERVICES | 2 | \$371,487.47 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 169 | \$43,928,841.54 | 84.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 21 | \$5,028,328.30 | 9.64\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ILOANMASTER INC | 1 | \$317,250.00 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEADERS CREDIT UNION | , | \$246,462.25 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$661,570.94 | 1.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY LENDING CORP | 1 | \$355,350.00 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 3 | \$639,868.31 | 1.23\% | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 203 | \$52,160,483.81 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AD3 | ALLIED MORTGAGE GROUP | 1 | \$123,829.16 | 11.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$99,865.29 | 9.44\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$109,848.45 | 10.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$123,050.23 | 11.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | M/I FINANCIAL, LLC | 1 | \$49,861.98 | 4.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$204,421.16 | 19.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$113,842.94 | 10.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL \# | 1 | \$113,443.49 | 10.72\% | 0\$ 0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$119,676.13 | 11.33\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,057,838.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E2AE1 | ACOPIA, LLC | 1 | \$174,769.55 | 0.78\% 0 | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,742.36 | 0.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0 | NA |
|  | ALLIED MORTGAGE GROUP | , | \$195,904.73 | 0.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$335,667.37 | 1.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$656,094.82 | 2.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,211,738.90 | 5.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$252,513.71 | 1.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$176,311.97 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN WEST BANK | 1 | \$170,759.06 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$563,013.90 | 2.5\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,261.43 | 1.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$208,718.47 | 0.93\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.85\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$657,387.53 | 2.92\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,289.17 | 0.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$358,605.25 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$398,450.29 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$173,370.81 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$325,540.67 | 1.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$173,155.68 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 3 | \$899,757.17 | 3.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$327,657.96 | 1.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 1.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MAIN BANK | 2 | \$506,265.54 | 2.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$251,667.55 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MCS MORTGAGE BANKERS, INC | 1 | \$364,735.37 | 1.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$414,877.23 | 1.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$178,928.65 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$223,684.38 | 0.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE FINANCIAL, INC | 2 | \$581,652.12 | 2.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 7 | \$1,751,488.00 | 7.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$526,050.00 | 2.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$408,923.02 | 1.81\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$358,516.42 | 1.59\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,674.48 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$241,317.07 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 6 | \$1,669,120.08 | 7.4\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 2 | \$477,588.23 | 2.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$328,047.42 | 1.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 4 | \$1,092,053.96 | 4.84\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRICE MORTGAGE GROUP LLC | 1 | \$188,751.10 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$636,926.32 | 2.83\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RESMAC INC., A CORPORATION | 1 | \$237,187.25 | 1.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$285,000.00 | 1.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$302,798.25 | 1.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,246,250.96 | 5.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$315,000.00 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$211,707.92 | 0.94\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$568,666.61 | 2.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$175,518.14 | 0.77\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 80 | \$22,541,555.78 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AF8 | AMC FUNDING CORP | 1 | \$52,933.31 | 3.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$74,925.00 | 5.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CONCEPTS, INC | 1 | \$83,894.31 | 5.64\% 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$74,400.00 | 5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$71,070.37 | 4.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$398,915.72 | 26.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$64,000.00 | 4.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC | 1 | \$48,390.43 | 3.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$67,265.26 | 4.52\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0 \$0.00 | NAO | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 0 \$0.0 |  |


|  | MARKET CONSULTING MORTGAGE INC | 1 | \$74,358.45 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TCF NATIONAL BANK | 4 | \$275,461.04 | 18.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRN FINANCIAL LLC | 3 | \$201,929.57 | 13.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 22 | \$1,487,543.46 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AG6 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$101,600.00 | 5.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$89,135.11 | 4.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | F.T. FINANCIAL, INC | 1 | \$89,000.00 | 4.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$590,822.45 | 29.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$93,600.00 | 4.68\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$100,600.00 | 5.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$94,677.98 | 4.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$101,378.05 | 5.07\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TCF NATIONAL BANK | 2 | \$195,858.40 | 9.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | TRN FINANCIAL LLC | 5 | \$440,511.66 | 22.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$102,271.16 | 5.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 21 | \$1,999,454.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AJ0 | ACOPIA, LLC | 1 | \$174,589.97 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$287,629.27 | 1.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,742.55 | 1.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$225,000.00 | 1.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$470,782.52 | 3.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$283,185.33 | 1.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,655.56 | 1.29\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$525,664.72 | 3.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 11 | \$2,576,509.06 | 17.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$224,000.00 | 1.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$195,753.40 | 1.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$160,716.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMESERVICES LENDING LLC | 2 | \$565,416.27 | 3.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INSIDER MORTGAGE CORP | 1 | \$415,000.00 | 2.82\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$237,100.00 | 1.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$179,783.72 | 1.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MANN MORTGAGE, LLC | 1 | \$478,761.88 | 3.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORPORATION | 1 | \$279,778.78 | 1.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MONARCH BANK | 2 | \$707,678.86 | 4.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$232,207.48 | 1.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$142,400.00 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 3 | \$501,374.44 | 3.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$761,518.49 | 5.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ONY GLO, INC | 1 | \$377,600.00 | 2.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$474,338.63 | 3.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$779,894.80 | 5.3\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESMAC INC., A CORPORATION | 1 | \$245,248.90 | 1.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$227,411.89 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,739,331.43 | 11.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$303,508.81 | 2.06\% | ) \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$365,310.53 | 2.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 51 | \$14,726,641.67 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AK7 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$182,900.00 | 5.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$400,500.00 | 12.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$175,200.00 | 5.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 5.02\% | ) \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$1,268,792.00 | 41.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$407,000.00 | 13.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LANGDON MORTGAGE COMPANY INC | 1 | \$223,200.00 | 7.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$277,200.00 | 8.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 13 | \$3,089,792.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E2AL5 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,092,112.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 5 | \$1,092,112.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AM3 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$193,363.00 | 2.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 22 | \$5,682,921.00 | 76.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$600,400.00 | 8.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$207,000.00 | 2.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$208,000.00 | 2.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$140,000.00 | 1.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 30 | \$7,448,684.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AN1 | AMERICAN FINANCIAL NETWORK INC | 1 | \$194,743.21 | 2.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$337,155.00 | 4.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$331,876.32 | 4.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$105,000.00 | 1.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$195,723.84 | 2.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVISION CAPITAL, INC | 1 | \$297,000.00 | 4.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F.T. FINANCIAL, INC | 1 | \$150,000.00 | 2.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$312,000.00 | 4.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$178,500.00 | 2.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY <br> COPORATION | 1 | \$173,610.48 | 2.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$372,000.00 | 5.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$399,948.22 | 5.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$416,412.45 | 5.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$229,500.00 | 3.29\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$318,000.00 | 4.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$397,513.82 | 5.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PUBLIC SERVICE MORTGAGE, INC | 1 | \$185,873.82 | 2.67\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$891,366.94 | 12.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 9 | \$1,483,349.00 | 21.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
| Total |  | 29 | \$6,969,573.10 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AP6 | ALLIED MORTGAGE GROUP | 1 | \$306,700.00 | 2.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$221,350.00 | 1.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | E\&S FINANCIAL GROUP INC | 1 | \$595,700.00 | 4.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY <br> COMPA | 1 | \$363,498.50 | 2.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 33 | \$8,501,113.00 | 58.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$544,375.00 | 3.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 2 | \$629,875.00 | 4.32\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$174,553.71 | 1.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$206,714.81 | 1.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MONARCH BANK | 2 | \$753,971.70 | 5.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$251,410.89 | 1.72\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$832,002.00 | 5.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$240,000.00 | 1.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$258,534.10 | 1.77\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RLM MORTGAGE LLC | 1 | \$170,000.00 | 1.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,648.43 | 1.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$168,000.00 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 56 | \$14,578,447.14 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AQ4 | FREEDOM MORTGAGE CORPORATION | 25 | \$5,746,696.00 | 95.44\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$274,475.00 | 4.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 27 | \$6,021,171.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AR2 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$41,949.53 | 3.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$778,500.00 | 73.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO |  | \$37,596.00 | 3.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |


|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$204,000.00 | 19.21\% | $0 \mid \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$1,062,045.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AS0 | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,328.42 | 14.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$313,584.22 | 28.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$642,814.61 5 | 57.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 4 | \$1,112,727.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AT8 | C \& R MORTGAGE CORP | 1 | \$144,000.00 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP, LP | 1 | \$288,735.04 | 3.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | FIRSTLINE MORTGAGE, INC | 1 | \$413,250.00 | 4.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 24 | \$5,642,779.34 | 66.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$177,656.82 | 2.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | A |
|  | INTELTY, INC | 1 | \$385,000.00 | 4.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | KOTA REALTY \& MORTGAGE SERVICES, INC | 1 | \$282,748.75 | 3.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$136,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RLM MORTGAGE LLC | 1 | \$185,510.48 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$240,000.00 | 2.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$218,400.00 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TCF NATIONAL BANK | 2 | \$221,993.65 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TJC MORTGAGE, INC | 1 | \$203,119.05 | 2.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 37 | \$8,539,193.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AU5 | FREEDOM MORTGAGE CORPORATION |  | \$1,556,600.00 | 94.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$89,100.00 | 5.41\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,645,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2AV3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$320,000.00 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$885,541.09 | 4.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN WEST BANK | 1 | \$161,698.70 | 0.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$699,749.50 | 3.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$699,715.28 | 3.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT |  | \$1,237,054.49 | 5.73\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$398,399.42 | 1.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$410,202.89 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$223,022.92 | 1.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2 | \$613,076.07 | 2.84\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$403,233.42 | 1.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$678,644.33 | 3.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JMAC LENDING, INCORPORATED |  | \$3,080,834.75 | 14.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$358,620.42 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$310,525.83 | 1.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$388,000.00 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$497,749.50 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$524,898.29 | 2.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$187,179.95 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$589,040.38 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$385,075.00 | 1.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$343,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO |  | \$1,804,260.38 | 8.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$216,521.49 | 1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$417,000.00 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$185,985.19 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$198,638.49 | 0.92\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$711,669.61 | 3.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK |  | \$1,325,292.35 | 6.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$320,000.00 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$385,000.00 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TROJAN HOME LOANS, INC | 1 | \$328,560.57 | 1.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$219,528.52 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$184,201.10 | 0.85\% | 0\|\$0.00 | NA] | 0\$0.00 | NA\|0 | \$0.00 | NAO | \|\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |


|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 | NA | 0 \| $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$143,378.16 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,340,391.75 | 6.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 75 | \$21,592,689.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2E49 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,021,255.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 5 | \$1,021,255.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2G96 | QUICKEN LOANS INC | 49 | \$14,669,294.63 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 49 | \$14,669,294.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 2 H 20 | QUICKEN LOANS INC | 8 | \$1,898,105.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,898,105.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2H38 | QUICKEN LOANS INC | 15 | \$1,104,091.53 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,104,091.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2H46 | QUICKEN LOANS INC | 79 | \$20,295,033.74 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 79 | \$20,295,033.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2H53 | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI | 1 | \$132,442.79 | 0.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 230 | \$51,032,657.35 | 99.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 231 | \$51,165,100.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2H61 | QUICKEN LOANS INC | 117 | \$33,980,759.95 | 98.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE, LLC | 1 | \$364,500.00 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 118 | \$34,345,259.95 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2H79 | QUICKEN LOANS INC | 668 | \$171,558,624.05 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 668 | \$171,558,624.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2H87 | AMBER SKY HOME MORTGAGE LLC DBA GET A RATE | 1 | \$551,250.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOUNTAIN COMMERCE BANK | 1 | \$296,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 676 | \$173,022,028.35 | 99.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 678 | \$173,869,278.35 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 2 H 95 | QUICKEN LOANS INC | 85 | \$8,374,859.96 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 85 | \$8,374,859.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HA2 | FIBRE FEDERAL CREDIT UNION | 1 | \$159,829.49 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$444,372.99 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 1,017 | \$273,879,426.73 | 99.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,664.20 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,021 | \$274,738,293.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 2 HB 0 | QUICKEN LOANS INC | 339 | \$91,371,214.78 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 339 | \$91,371,214.78 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HC8 | QUICKEN LOANS INC | 268 | \$17,892,572.97 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 268 | \$17,892,572.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HD6 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$108,666.22 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 207 | \$20,278,491.11 | 99.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 208 | \$20,387,157.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HE4 | QUICKEN LOANS INC | 110 | \$12,945,254.37 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 110 | \$12,945,254.37 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HF1 | BANK OF CHARLES TOWN | 1 | \$149,203.26 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 169 | \$23,008,009.55 | 99.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 170 | \$23,157,212.81 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


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| 3140E2HG9 | FIRST COMMUNITY NATIONAL BANK | 1 | \$174,574.99 | 1.51\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 70 | \$11,360,766.66 | 98.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0. | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 71 | \$11,535,341.65 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HH7 | QUICKEN LOANS INC | 71 | \$19,100,061.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 71 | \$19,100,061.78 | 100\% |  | \$0.00 |  | \$ | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HJ3 | AQUESTA BANK | 1 | \$187,196.28 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 863 | \$169,127,408.12 | 99.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 864 | \$169,314,604.40 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HK0 | QUICKEN LOANS INC | 151 | \$11,109,096.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 151 | \$11,109,096.00 | 100\% |  | \$0.00 |  | \$ | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HL8 | QUICKEN LOANS INC | 90 | \$11,848,856.98 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 90 | \$11,848,856.98 | 100\% |  | \$0.00 |  | \$ | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HM6 | QUICKEN LOANS INC | 299 | \$20,599,848.27 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 299 | \$20,599,848.27 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HN4 | QUICKEN LOANS INC | 162 | \$15,724,135.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 162 | \$15,724,135.10 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{E} 2 \mathrm{HP9}$ | QUICKEN LOANS INC | 62 | \$7,266,871.48 | 100\% | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 62 | \$7,266,871.48 | 100\% |  | \$0.00 |  | \$ | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 2 HQ 7 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$230,688.84 | 0.13\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$624,606.76 | 0.36\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 680 | \$174,593,663.36 | 99.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK NORTHWEST | 1 | \$269,628.01 | 0.15\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 684 | \$175,856,986.97 | 100\% |  | \$0.00 |  | \$ | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HR5 | QUICKEN LOANS INC | 78 | \$5,757,256.34 | 99.14\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
|  | SMART FINANCIAL CREDIT UNION | 1 | \$49,930.24 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 79 | \$5,807,186.58 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HS3 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$109,846.53 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBERSALLIANCE CREDIT UNION | 1 | \$107,844.11 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 143 | \$14,062,231.05 | 98.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 145 | \$14,279,921.69 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HT1 | FIRST COMMUNITY NATIONAL BANK | 1 | \$117,837.43 | 0.85\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 116 | \$13,734,551.26 | 99.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 117 | \$13,852,388.69 | 100\% | 0 | \$0.00 |  | S | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HU8 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$608,233.79 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 138 | \$33,478,462.35 | 98.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 139 | \$34,086,696.14 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HV6 | QUICKEN LOANS INC | 114 | \$7,609,540.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 114 | \$7,609,540.51 | 100\% |  | \$0.00 |  | \$0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HW4 | QUICKEN LOANS INC | 97 | \$9,441,345.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 97 | \$9,441,345.90 | 100\% |  | \$0.00 |  | \$ | \$0.00 |  |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 2 HX 2 | QUICKEN LOANS INC | 67 | \$7,925,637.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$7,925,637.02 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 \$ | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{E} 2 \mathrm{HY0}$ | QUICKEN LOANS INC | 86 | \$11,875,930.23 | 98.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | THE WASHINGTON TRUST COMPANY OF WESTERLY | 1 | \$147,064.73 | 1.22\% | 0\|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$12,022,994.96 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2HZ7 | QUICKEN LOANS INC | 13 | \$2,554,510.77 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,554,510.77 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2J28 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,652,132.78 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,652,132.78 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2J36 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,679,516.43 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,679,516.43 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2J44 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,300,142.40 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,300,142.40 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2J51 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$3,112,612.62 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$3,112,612.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2J69 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$2,129,717.71 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,129,717.71 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2J77 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44 | \$6,166,636.70 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$6,166,636.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2JB8 | QUICKEN LOANS INC | 444 | \$110,692,119.78 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 444 | \$110,692,119.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2JN2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$5,658,159.75 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$5,658,159.75 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2JP7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,850,650.44 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,850,650.44 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2JR3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,075,318.09 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$11,075,318.09 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2JS1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,924,433.15 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$10,924,433.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2JT9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$12,113,494.83 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$12,113,494.83 | 100\% | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2JW2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,365,125.63 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,365,125.63 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2JZ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,017,635.86 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,017,635.86 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2K34 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,530,632.08 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$4,530,632.08 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2K42 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$9,461,959.60 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$9,461,959.60 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2K59 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,854,589.55 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$10,854,589.55 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2K67 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,294,032.50 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$9,294,032.50 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2K75 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$10,411,734.72 | 100\% | 0\|\$0.00 | NA\|0 | \$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \| \$0.00 | NA |


| Total |  | 32 | \$10,411,734.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | \| $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2K83 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,177,615.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$10,177,615.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KA8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,082,674.29 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$2,082,674.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KB6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | \$7,729,786.48 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$7,729,786.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KC4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,160,606.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$10,160,606.41 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KD2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,791,835.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$9,791,835.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 2 KE 0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$11,826,648.34 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$11,826,648.34 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KF7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$11,951,476.86 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$11,951,476.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KG5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$12,433,383.23 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$12,433,383.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \| \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KH3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | \$12,750,502.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$12,750,502.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KJ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$12,249,706.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$12,249,706.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KL4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$2,289,280.08 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$2,289,280.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KM2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,292,410.75 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,292,410.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | ¢ $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$3,054,973.87 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,054,973.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 2 KP 5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,855,259.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,855,259.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KQ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,209,165.93 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$2,209,165.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KR1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,950,773.79 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,950,773.79 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KS9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$9,056,697.27 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$9,056,697.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2KT7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,688,492.30 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$6,688,492.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \| \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 2 KU 4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,952,350.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$4,952,350.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 2 KV 2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,049,830.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,049,830.20 | 100\% | 0 \$0.00 |  | 0\|\$0.00 |  | \| \$0.00| | 0 | \| \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 3140E2KY6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,912,299.99 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$3,912,299.99 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 2 KZ 3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$6,297,226.49 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$6,297,226.49 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LB5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$2,134,131.74 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$2,134,131.74 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LC3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,375,117.16 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,375,117.16 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LD1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,112,125.28 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,112,125.28 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LE9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,360,397.91 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA |
| Total |  | 22 | \$5,360,397.91 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LH2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | 143,101,988.93 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$3,101,988.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LJ8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$2,244,870.72 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$2,244,870.72 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LK5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,498,103.30 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 24 | \$6,498,103.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LR0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,707,250.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,707,250.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2P21 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | 81,162,307.26 | 100\% | 1 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,162,307.26 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2P39 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,063,445.19 | 100\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$2,063,445.19 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2P47 | OPTIMUM FIRST, INC |  | \$341,000.00 | 8.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,704,300.00 | 91.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$4,045,300.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2P54 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$774,201.49 | 12.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$239,600.00 | 3.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION |  | \$370,500.00 | 5.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$275,619.75 | 4.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,533,850.00 | 73.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$6,193,771.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2P62 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$320,000.00 | 26.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$893,751.81 | 73.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,213,751.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2P70 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR |  | \$1,186,600.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,186,600.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2P88 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$778,294.17 | 30.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR |  | \$1,760,005.21 | 69.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$2,538,299.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2P96 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR |  | \$6,777,950.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$6,777,950.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |


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| 3140E2QA2 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$463,000.00 | 6.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC | 2 | \$722,000.00 | 10.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME SOURCE MORTGAGE, INC | 1 | \$160,000.00 | 2.27\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\mid$ PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 20 | \$5,690,400.00 | 80.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$7,035,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QB0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 4 | \$1,209,050.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,209,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QC8 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$101,107.34 | 3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$240,000.00 | 7.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$672,081.91 | 19.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,247,958.52 | 66.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$108,000.00 | 3.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,369,147.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QD6 | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$172,456.28 | 1.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IVY MORTGAGE INC | 1 | \$248,222.57 | 2.62\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 50 | \$9,037,142.72 | 95.56\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$9,457,821.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QE4 | GOODMORTGAGE.COM, A CORPORATION | 3 | \$509,950.00 | 2.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC | 3 | \$1,099,000.00 | 5.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIME SOURCE MORTGAGE, INC | 1 | \$214,900.00 | 1.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 52 | \$17,457,844.65 | 90.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$19,281,694.65 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QF1 | AMERICAN MORTGAGE \& INSURANCE, INC | 1 | \$325,650.00 | 11.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 3 | \$477,100.00 | 16.3\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 6 | \$2,125,038.05 | 72.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,927,788.05 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QG9 | MAXREAL CUPERTINO | 1 | \$417,000.00 | 21.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\left\lvert\, \begin{array}{l}\text { PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED } \\ \text { PAR }\end{array}\right.$ | 6 | \$1,534,500.00 | 78.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,951,500.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QH7 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$724,100.00 | 16.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 13 | \$3,791,787.62 | 83.97\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,515,887.62 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QJ3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 3 | \$1,122,000.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,122,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QK0 | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$282,000.00 | 25.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 3 | \$818,350.00 | 74.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,100,350.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QL8 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$316,490.11 | 15.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 5 | \$1,689,600.00 | 84.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$2,006,090.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QM6 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$430,000.00 | 3.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$210,000.00 | 1.49\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIME SOURCE MORTGAGE, INC | 1 | \$194,682.00 | 1.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR |  | \$13,266,200.00 | 94.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$14,100,882.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QN4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 12 | \$3,304,724.08 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,304,724.08 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E2QP9 | ONE REPUBLIC INC | 1 | \$298,000.00 | 4.58\% | \|0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR |  | \$6,202,600.00 | 95.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$6,500,600.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QQ7 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$324,000.00 | 14.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$199,980.26 | 9.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR |  | \$1,650,600.00 | 75.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$2,174,580.26 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QR5 | OPTIMUM FIRST, INC | 2 | \$684,000.00 | 8.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 29 | \$7,633,109.22 | 91.78\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 31 | \$8,317,109.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QS3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR |  | \$2,475,450.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$2,475,450.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2R29 | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$120,000.00 | 6.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS STATE BANK |  | \$122,000.00 | 6.48\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLACIER BANK | 2 | \$232,485.29 | 12.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A | 1 | \$111,200.00 | 5.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC |  | \$1,074,380.33 | 57.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$111,000.00 | 5.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 1 | \$111,113.21 | 5.9\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 16 | \$1,882,178.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2R37 | AAXY, LLC | 1 | \$173,241.03 | 3.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADAMS COUNTY NATIONAL BANK | 1 | \$160,000.00 | 3.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$175,000.00 | 3.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$151,335.08 | 3.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$162,274.65 | 3.51\% | O \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$163,000.00 | 3.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | EASTERN BANK | 1 | \$159,000.00 | 3.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP | 1 | \$153,676.73 | 3.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$159,920.00 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK TX | 1 | \$152,000.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | INTERBANK | 1 | \$159,252.10 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE INC | 1 | \$159,900.00 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$160,000.00 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$155,000.00 | 3.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 2 | \$311,823.91 | 6.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK |  | \$153,646.06 | 3.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 9 | \$1,448,967.98 | 31.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST |  | \$153,000.00 | 3.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$155,319.54 | 3.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$153,000.00 | 3.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$4,619,357.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2R45 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$144,800.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$135,435.98 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTA |  | \$132,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAS CHOICE HOME LOANS | 3 | \$413,579.00 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$125,057.62 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$252,456.05 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$126,079.19 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$144,260.63 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING,INC |  | \$150,000.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY |  | \$149,352.25 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | BARTON HILLS MORTGAGE, LLC | 1 | \$126,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK |  | \$142,500.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$142,686.52 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE | 1 | \$129,266.00 | 0.81\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA, | 0\$0.00 | NA\|O | \$0.00 | NA]0 | \|\$0.00 | NA 0 | \$0.00 |  |



|  | LINCOLN CAPITAL ADVISORS LLC | 1 | \$104,564.55 | 0.9\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MONARCH BANKDBA MONARCH MTG | 3 | \$313,675.72 | 2.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS | 2 | \$199,950.17 | 1.72\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | OCONEE STATE BANK | 1 | \$88,500.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO | 2 | \$198,140.64 | 1.71\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$87,748.26 | 0.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PLAINS COMMERCE BANK | 1 | \$100,000.00 | 0.86\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$90,224.26 | 0.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$85,500.00 | 0.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$104,351.97 | 0.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK | 3 | \$286,292.71 | 2.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 2 | \$198,770.76 | 1.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$92,116.38 | 0.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$99,568.16 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 59 | \$5,779,516.78 | 49.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$104,400.00 | 0.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$89,025.03 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$89,500.00 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 2 | \$202,600.00 | 1.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORP | 1 | \$90,000.00 | 0.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$109,539.15 | 0.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 119 | \$11,612,174.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2R60 | 2RANKLIN LOAN CORPORATION | 1 | \$293,751.52 | 0.64\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AAXY, LLC | 1 | \$196,166.26 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORP | 1 | \$332,500.00 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTA | 1 | \$243,200.00 | 0.53\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MTG CORP | 2 | \$648,850.00 | 1.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAS CHOICE HOME LOANS | 1 | \$247,500.00 | 0.54\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$625,500.00 | 1.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | AVEX FUNDING CORPORATION | 3 | \$787,602.20 | 1.72\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF COLORADO | 2 | \$475,187.96 | 1.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$267,873.01 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 2 | \$410,000.00 | 0.89\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$408,264.81 | 0.89\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$178,100.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$326,785.20 | 0.71\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$199,153.56 | 0.43\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | CITYWIDE BANKS | 1 | \$248,000.00 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$541,494.95 | 1.18\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CONGRESSIONAL BANK | 1 | \$280,000.00 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE | 1 | \$202,000.00 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 3 | \$563,230.06 | 1.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION CO., LLC | 1 | \$294,943.12 | 0.64\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIGNIFIED HOME LOANS LLC | 1 | \$238,994.51 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE, INC | 1 | \$313,000.00 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EAGLEBANK MD | 2 | \$574,002.89 | 1.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK CORP | 1 | \$184,224.93 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CENTENNIAL MTG CORP | 1 | \$391,851.42 | 0.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK TPO | 1 | \$348,518.74 | 0.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$281,845.11 | 0.61\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK - TX | 1 | \$298,730.35 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | FORTUNEBANK | 1 | \$330,593.79 | 0.72\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$233,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GE LINK, INC | 1 | \$302,726.38 | 0.66\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORP | 2 | \$653,270.61 | 1.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
|  | GLACIER BANK | 1 | \$329,000.00 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDWATER BANK, NA | 2 | \$799,618.03 | 1.74\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN BANK, N.A | 1 | \$281,204.84 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GULF COAST BANK AND TRUST | 2 | \$440,129.39 | 0.96\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$199,162.10 | 0.43\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOWARD BANK | 2 | \$713,190.78 | 1.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 2 | \$540,000.00 | 1.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | İLLAND NORTHWEST BANK | 2 | \$440,200.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTAR BANK |  | \$206,207.34 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$437,000.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | LEGACYTEXAS BANK | 1 | \$330,609.08 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$264,000.00 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M\&T BANK | 3 | \$917,102.18 | 2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | MILLENNIUM BANK | 1 | \$415,235.19 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$290,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC | 1 | \$298,743.14 | 0.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$189,203.99 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 4 | \$1,083,905.26 | 2.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$179,238.21 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEGASUS BANK |  | \$230,743.83 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$279,500.00 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$219,393.34 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION | 1 | \$235,021.26 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER MTG RESOURCES, LLC |  | \$311,000.00 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$308,651.92 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 4 | \$1,041,207.99 | 2.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | , |
|  | PROVIDENT MORTGAGE CORPORATION | 1 | \$248,941.96 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 2 | \$368,736.91 | 0.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 2 | \$387,801.79 | 0.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK | 1 | \$274,345.78 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB | 1 | \$286,793.41 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$257,903.87 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 69 | \$18,069,956.16 | 39.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$180,000.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$236,000.00 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | TOWNEBANK MORTGAGE | 1 | \$415,252.97 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$307,194.38 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP | 2 | \$790,707.10 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$612,592.67 | 1.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$295,000.00 | 0.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$250,000.00 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 168 | \$45,881,356.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2R78 | AAXY LLC | 1 | \$123,440.00 | 1.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$117,900.00 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$119,452.40 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$112,500.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$121,558.36 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL BANK N.A | 1 | \$119,989.60 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$112,900.00 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 2 | \$239,465.61 | 2.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | CNB MORTGAGE COMPANY | 1 | \$112,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC |  | \$119,711.79 | 1.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$123,249.53 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$117,200.00 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAS ACQUISITION CO., LLC |  | \$121,378.44 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESSEX BANK | 1 | \$115,000.00 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP | 1 | \$110,520.66 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$119,492.14 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NBC BANK | 1 | \$112,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES | 1 | \$117,490.43 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE, INC | 1 | \$120,000.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$120,000.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 2 | \$236,007.17 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREEN BANK, N.A | 1 | \$118,000.00 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | GUARANTY BANK \& TRUST, N.A | 1 | \$122,000.00 | 1.31\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IDEAL HOME LOANS, LLC | 1 | \$124,000.00 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$118,485.74 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | MIDLAND MORTGAGE CORPORATION | 1 | \$115,002.18 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$115,000.00 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$114,513.31 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 1 | \$112,500.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO | 1 | \$109,541.90 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEGASUS BANK | 1 | \$123,086.99 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$124,000.00 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$109,928.03 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$111,507.95 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK | 1 | \$119,481.80 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$124,460.20 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SANDY SPRING BANK | 1 | \$110,520.66 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$116,000.00 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 33 | \$3,873,571.27 | 41.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$120,000.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$124,000.00 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 2 | \$239,004.63 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION BANK AND TRUST | 2 | \$234,000.00 | 2.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 79 | \$9,289,860.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2R86 | AMERICA'S MTG RESOURCE, INC | 1 | \$81,652.97 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$82,815.10 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTA | 1 | \$74,160.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$74,682.59 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$41,594.43 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF COLORADO | 2 | \$126,000.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$62,287.94 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP | 1 | \$55,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 2 | \$147,941.67 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$74,488.96 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$80,315.53 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 1 | \$79,654.53 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | DAS ACQUISITION CO., LLC | 2 | \$122,000.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DEVERE MTG CORP DBA HUNT MTG | 1 | \$55,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$71,888.21 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | EUREKA HOMESTEAD | 1 | \$73,447.24 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK MD | 1 | \$55,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST | 2 | \$167,257.73 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN BANK IA | 1 | \$47,600.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST CENTENNIAL MTG CORP | 1 | \$71,194.33 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$79,664.84 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$72,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PARTNERS BANK | 1 | \$77,321.10 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 4 | \$301,430.34 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GLACIER BANK | 1 | \$72,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDWATER BANK, NA | 2 | \$138,351.98 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST | 1 | \$74,679.37 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HARBOR COMMUNITY BANK | 1 | \$45,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOWARD BANK | 2 | \$121,989.88 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 2 | \$144,473.97 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 1 | \$82,659.27 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | İLLAND NORTHWEST BANK | 1 | \$73,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | KENTUCKY NEIGHBORHOOD BANK | 1 | \$74,682.59 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 1 | \$65,839.45 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MAIN BANK |  | \$79,661.42 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$69,406.73 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION | 1 | \$68,900.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 2 | \$139,786.30 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00\| | NA |


|  | MORTGAGE INVESTMENT SCVS CORP | 2 | \$167,395.77 | 1.43\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$79,654.53 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES-CO | 1 | \$69,697.71 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$66,121.81 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPERITY BANK |  | \$71,704.42 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | PULASKI BANK | 6 | \$371,709.69 | 3.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC BANK \& TRUST |  | \$66,033.61 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$75,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$43,417.34 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK | 1 | \$66,400.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE INC |  | \$70,437.82 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 103 | \$6,373,645.91 | 54.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 2 | \$154,679.37 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 2 | \$110,050.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 3 | \$188,874.17 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$55,770.10 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORP | 1 | \$75,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHITNEY BANK | 3 | \$179,784.34 | 1.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 181 | \$11,710,205.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2R94 | AAXY LLC | 1 | \$170,000.00 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC |  | \$158,000.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$168,000.00 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
|  | AMERICAN MIDWEST BANK | 1 | \$159,329.67 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
|  | AMERICAN MOMENTUM BANK | 1 | \$158,313.38 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN MTG \& EQUITY CONS INC | 1 | \$153,354.81 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MTG CORP | 1 | \$159,194.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$165,383.00 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$322,600.85 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$159,309.06 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$159,309.06 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | CITYWIDE MORTGAGE | 1 | \$155,159.30 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$163,000.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$154,330.65 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$165,000.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
|  | CONGRESSIONAL BANK | 1 | \$154,350.62 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$161,313.84 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | COUNTYBANK | 2 | \$325,602.04 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST COMMUNITY FINANCIAL BANK | 1 | \$174,000.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
|  | FIRST STATE BANK TX | 1 | \$169,280.52 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | FLORIDA PARISHES BANK | 1 | \$159,309.06 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | FORTUNEBANK | 1 | \$164,884.88 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION | 1 | \$164,308.73 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$166,776.68 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$158,333.86 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | GRAND VALLEY NATIONAL BANK | 1 | \$154,337.36 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK \& TRUST, N.A | 1 | \$169,279.95 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST | 1 | \$164,246.87 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK | 1 | \$174,251.86 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$169,265.88 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$174,266.84 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$173,600.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 2 | \$336,583.55 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | PEGASUS BANK | 1 | \$166,214.54 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 4 | \$638,344.11 | 3.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$157,925.60 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC | 1 | \$171,755.09 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 2 | \$309,344.01 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | RESIDENTIAL MTG FUNDING, INC | 2 | \$329,846.09 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES IN | 1 | \$169,273.24 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$170,400.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |



|  | SUNTRUST MORTGAGE, INC | 10 | \$622,312.34 | 46.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$1,346,059.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RZ6 | AAXY LLC | 9 | \$2,695,363.90 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AAXY, LLC | 8 | \$2,417,645.38 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORP | 3 | \$863,814.58 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$229,610.08 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$347,200.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | ALLEGACY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$415,162.77 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 3 | \$814,991.69 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN HOME MORTGAGE, INC | 2 | \$432,075.83 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTA | 1 | \$183,205.42 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MTG CORP | 1 | \$211,093.68 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MTG CORP | 1 | \$200,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$204,076.84 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAS CHOICE HOME LOANS | 2 | \$647,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$228,608.50 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 2 | \$641,874.87 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | AURORA FINANCIAL LLC | 2 | \$643,445.39 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AVALON MORTGAGE INC | 1 | \$413,393.61 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 30 | \$11,899,562.29 | 7.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 2 | \$663,165.28 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | BACK BAY FUNDING | 7 | \$2,610,693.07 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$204,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF CLARENDON (THE) | 1 | \$352,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$360,900.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 5 | \$1,763,275.57 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS \& TRUST | 1 | \$188,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$240,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS BANK | 1 | \$350,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 10 | \$2,519,726.27 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$398,255.23 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | BARTON HILLS MORTGAGE, LLC | 1 | \$384,300.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORP | 1 | \$214,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | BENCHMARK BANK | 1 | \$327,250.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$194,157.92 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BNC NATIONAL BANK | 19 | \$6,048,387.84 | 3.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL BANK N. A | 1 | \$417,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL BANK N.A | 1 | \$306,656.52 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 2 | \$423,500.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPSTONE DIRECT, INC | 1 | \$249,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL BANK | 2 | \$581,558.36 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANK OF ST. LOUIS | 1 | \$293,600.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CERIDIAN RESIDENTIAL CAPITAL | 1 | \$400,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 3 | \$900,000.37 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 5 | \$1,335,498.79 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
|  | CITY FIRST MTG SVCS., LLC | 1 | \$264,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC | 2 | \$561,432.43 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL NTL BK OF TEXARKANA | 2 | \$474,200.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 2 | \$665,842.68 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$218,784.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 2 | \$618,488.21 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CONNECTICUT COMMUNITY BANK | 1 | \$415,161.31 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 13 | \$4,116,451.84 | 2.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 6 | \$1,570,971.81 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 3 | \$829,488.58 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNSELORS MORTGAGE CORP | 1 | \$278,523.40 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYSIDE BANK | 1 | \$259,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$237,840.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | D.L. EVANS BANK | 1 | \$241,124.12 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |


| DAMASCUS COMMUNITY BANK | 1 | \$204,076.56 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DAS ACQUISITION CO., LLC | 2 | \$577,053.45 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS LLC | 1 | \$305,488.40 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$200,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| DIXONIAN BANK | 1 | \$370,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER \& KRAMER MORTGAGE CORP | 1 | \$392,575.23 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISE BANK \& TRUST | 1 | \$199,100.81 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESSEX BANK | 1 | \$381,810.37 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EUREKA HOMESTEAD | 1 | \$286,768.77 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F\&M BANK | 3 | \$802,396.19 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK CORP | 2 | \$748,473.33 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 9 | \$3,244,953.62 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP | 2 | \$419,200.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK-IA | 2 | \$613,902.85 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 2 | \$398,263.94 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA | 1 | \$331,561.98 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$383,337.44 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST LANDMARK BANK | 1 | \$323,568.11 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$318,631.97 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK - TX | 3 | \$753,441.51 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK NORTH | 1 | \$249,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATL BANK OF SANTA FE | 3 | \$1,034,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES | 2 | \$524,114.74 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK TX | 1 | \$277,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK | 1 | \$199,144.98 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORTUNEBANK | 2 | \$524,221.72 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOUNDATION MTG CORPORATION | 2 | \$574,749.72 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 7 | \$2,316,434.65 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 2 | \$534,621.87 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORP | 5 | \$1,784,606.32 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK | 1 | \$331,550.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 2 | \$739,890.24 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GLACIER BANK | 1 | \$293,899.40 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLD COAST BANK | 2 | \$615,217.28 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$462,959.32 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 2 | \$517,400.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK \& TRUST, N.A | 2 | \$467,999.60 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE BANK | 1 | \$206,205.67 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$277,783.02 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK,NATIONAL ASSOC | 2 | \$458,810.10 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$718,012.53 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOWARD BANK | 1 | \$209,440.98 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO FIRST BANK | 2 | \$617,393.61 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 2 | \$435,851.14 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLAND BANK \& TRUST | 2 | \$411,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERBANK | 3 | \$789,677.08 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$255,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$375,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTRUST BANK. N.A | 3 | \$557,675.15 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$290,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC | 5 | \$1,551,449.85 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKEVIEW BANK | 1 | \$224,018.57 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 2 | \$640,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$274,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 3 | \$556,629.91 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LLIANCE BANK | 1 | \$415,144.34 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$325,787.04 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M\&T BANK | 1 | \$350,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC | 1 | \$417,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$689,395.10 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| MERIDIAN BANK | 3 | \$628,432.12 | 0.39\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$316,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILLENNIUM BANK | 5 | \$1,542,530.21 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG | 5 | \$1,343,193.44 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES | 4 | \$1,098,768.91 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC | 1 | \$269,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$329,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$278,790.86 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF BLACKSBURG | 1 | \$250,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$378,342.46 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$200,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC | 2 | \$639,733.98 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$280,735.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHSTAR MORTGAGE CORP | 1 | \$260,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO | 1 | \$250,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$710,717.47 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 2 | \$815,199.25 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH HOME LOANS/SUNBELT LENDING | 5 | \$1,666,478.66 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 4 | \$935,430.68 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREFERRED MORTGAGE GROUP, INC | 2 | \$605,395.05 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$130,445.79 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 2 | \$590,863.15 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULASKI BANK | 17 | \$4,334,456.83 | 2.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUEENSBOROUGH NATIONAL B\&T CO | 1 | \$191,162.51 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC BANK \& TRUST | 1 | \$352,535.79 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$405,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$449,400.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$200,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY STATE BANK \& TRUST | 1 | \$266,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SERVISFIRST BANK | 2 | \$570,532.69 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 3 | \$795,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 2 | \$572,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT | 4 | \$1,475,031.61 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARION FINANCIAL | 3 | \$877,381.08 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY | 1 | \$318,618.13 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF DE KALB | 1 | \$199,110.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| STIFEL BANK AND TRUST | 4 | \$1,266,147.82 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK | 4 | \$1,475,454.22 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSET BANK AND SAVINGS | 1 | \$350,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 1 | \$330,068.46 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 113 | \$30,524,847.93 | 18.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS PROFESSIONAL MORTGAGE | 1 | \$395,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS SECURITY BANK | 1 | \$342,514.49 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 1 | \$199,144.98 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC | 1 | \$385,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF GEORGIA | 1 | \$390,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST CO | 1 | \$307,678.99 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 3 | \$795,500.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC | 3 | \$828,836.33 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRISTAR FINANCE INC | 1 | \$486,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$363,750.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP | 3 | \$1,207,550.09 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| UNITED HOME LOANS, INC | 1 | \$252,643.16 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| US WIDE FINANCIAL, LLC | 2 | \$587,957.50 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| UTAH MORTGAGE LOAN CORP | 1 | \$208,097.46 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| V.I.P. MORTGAGE INC | 1 | \$415,217.28 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC | 2 | \$721,849.54 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| WELLESLEY BANK | 1 | \$328,560.56 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| WESTERN BANCORP | 5 | \$1,522,622.26 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| WHITNEY BANK | 2 | \$599,900.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | YELLOWSTONE BANK | 2 | \$782,144.34 | 0.48\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$1,412,118.81 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 545 | \$161,634,336.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2SD4 | BANK OF THE BLUEGRASS \& TRUST | 1 | \$118,000.00 | 6.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEVERE MTG CORP DBA HUNT MTG | 1 | \$247,500.00 | 12.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLACIER BANK | 1 | \$145,000.00 | 7.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$374,000.00 | 19.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$411,000.00 | 20.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 4 | \$663,838.00 | 33.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,959,338.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2SE2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$412,000.00 | 4.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 3 | \$1,379,220.98 | 13.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$305,000.00 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$412,000.00 | 4.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPSTONE DIRECT, INC | 1 | \$300,000.00 | 3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$197,806.00 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$388,720.00 | 3.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF WI | 1 | \$115,817.13 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$259,180.43 | 2.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$208,164.64 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$299,527.87 | 2.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 4.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES IN | 1 | \$269,575.08 | 2.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$196,000.00 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 2 | \$540,500.00 | 5.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$122,000.00 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 14 | \$3,763,070.53 | 37.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$416,343.73 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 34 | \$10,001,926.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2SF9 | AAXY, LLC | 1 | \$299,627.96 | 9.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$350,000.00 | 10.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$400,000.00 | 12.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 8 | \$1,790,353.00 | 54.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 12.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$3,256,980.96 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2SG7 | AVEX FUNDING CORPORATION | 10 | \$3,971,956.76 | 22.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 3 | \$971,512.50 | 5.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL BANK N.A | 1 | \$398,625.44 | 2.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK LOAN SERVICE | 1 | \$384,000.00 | 2.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LANDMARK BANK | 2 | \$759,000.00 | 4.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC | , | \$300,122.95 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,536,557.90 | 8.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$199,671.26 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCJAB, INC. DBA FIRST CALIF | 1 | \$415,000.00 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$226,751.10 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 2 | \$760,933.73 | 4.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$193,410.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 19 | \$6,151,992.00 | 35.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$417,000.00 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$280,000.00 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$364,500.00 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$17,331,033.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2SH5 | ASCENT HOME LENDING, LLC | 1 | \$416,342.59 | 4.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | AVALON MORTGAGE INC | 1 | \$303,375.50 | 3.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 5 | \$2,089,453.49 | 20.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$206,644.78 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA |


|  | BANKERS TRUST COMPANY | 1 | \$246,559.81 | 2.46\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BNC NATIONAL BANK | 2 | \$815,544.47 | 8.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$243,580.57 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | LEGACYTEXAS BANK | 1 | \$388,000.00 | 3.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$362,764.68 | 3.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$314,459.45 | 3.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NEW MEXICO BANK AND TRUST | 2 | \$444,252.58 | 4.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$360,000.00 | 3.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$237,500.00 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY BANK OF KANSAS CITY | 1 | \$300,000.00 | 2.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$279,200.00 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$219,621.83 | 2.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 7 | \$1,642,875.00 | 16.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$416,000.00 | 4.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | UNITED HOME LOANS, INC | 2 | \$742,200.00 | 7.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$10,028,374.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2SJ1 | AVEX FUNDING CORPORATION | 11 | \$4,162,947.11 | 41.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BACK BAY FUNDING | 1 | \$157,800.00 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$350,000.00 | 3.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CVEX FUNDING CORPORATION | 1 | \$307,500.00 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | GENERAL MORTGAGE CAPITAL CORP | 1 | \$400,000.00 | 3.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | , |
|  | HOWARD BANK | 1 | \$391,436.76 | 3.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDWESTONE BANK | 1 | \$119,789.63 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$250,214.16 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$416,329.27 | 4.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$292,000.00 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$350,000.00 | 3.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 8 | \$2,168,532.00 | 21.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | US WIDE FINANCIAL, LLC | 1 | \$292,000.00 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$410,279.48 | 4.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$10,068,828.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2SK8 | ATLANTIC HOME LENDING, INC | 1 | \$275,000.00 | 3.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 9 | \$3,550,245.55 | 48.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BNC NATIONAL BANK | 2 | \$583,789.27 | 8.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CVEX FUNDING CORPORATION | 1 | \$332,377.75 | 4.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | DAMASCUS COMMUNITY BANK | 1 | \$611,250.00 | 8.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CHOICE BANK LOAN SERVICE | 1 | \$414,302.97 | 5.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | INTRUST BANK. N.A | 1 | \$218,000.00 | 2.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$417,000.00 | 5.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$106,427.52 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 2 | \$775,000.00 | 10.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| Total |  | 20 | \$7,283,393.06 | 100\% | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2SL6 | AAXY LLC | 9 | \$2,231,200.00 | 5.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$355,300.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$324,000.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 1 | \$216,300.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTA | 1 | \$417,000.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAS MTG RESOURCE,INC | 1 | \$289,750.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 4 | \$1,614,000.00 | 3.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$200,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BARTON HILLS MORTGAGE, LLC | 1 | \$274,700.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$360,000.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK | 3 | \$1,193,051.00 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$380,000.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK | 1 | \$325,000.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 3 | \$769,712.00 | 1.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL BANK | 2 | \$559,750.00 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$204,000.00 | 0.5\%\| | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |




|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$232,917.88 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRU MORGAGE A CALIFORNIA CORPORATION | 1 | \$342,151.66 | 1.36\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | A |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$248,340.62 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VIP MORTGAGE INC | 1 | \$385,907.57 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 100 | \$25,066,152.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2X89 | JPMORGAN CHASE BANK, N.A | 9 | \$4,387,840.42 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$4,387,840.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2X97 | ALERUS FINANCIAL NA | 1 | \$183,955.50 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK SSB | 1 | \$241,519.12 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC | 1 | \$348,944.05 | 2.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$415,109.90 | 2.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$392,576.23 | 2.46\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COUNTY BANK, A CORPORATION | 1 | \$258,821.53 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC | 1 | \$395,436.15 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP |  | \$338,973.02 | 2.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$222,541.30 | 1.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 39 | \$11,566,386.09 | 72.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEADER BANK, NA | , | \$148,297.07 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$269,003.78 | 1.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$416,385.67 | 2.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE BANK OF CANTON | 1 | \$511,919.11 | 3.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$255,165.10 | 1.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$15,965,033.62 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2XF3 | AMERISOUTH MORTGAGE COMPANY | 1 | \$142,596.33 | 13.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 9 | \$946,229.61 | 86.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,088,825.94 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2XG1 | JPMORGAN CHASE BANK, N.A | 9 | \$2,332,628.10 | 92.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STERLING NATIONAL BANK | 1 | \$199,144.98 | 7.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,531,773.08 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2XH9 | JPMORGAN CHASE BANK, N.A | 3 | \$936,721.16 | 79.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$248,633.17 | 20.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,185,354.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2XJ5 | JPMORGAN CHASE BANK, N.A | 46 | \$12,848,577.68 | 95.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$352,324.77 | 2.61\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | STERLING NATIONAL BANK | 1 | \$179,757.54 | 1.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,164.61 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 49 | \$13,501,824.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2XK2 | JPMORGAN CHASE BANK, N.A | 7 | \$1,224,106.78 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,224,106.78 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2XL0 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$179,468.78 | 5.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$158,626.18 | 4.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 9 | \$2,221,069.82 | 63.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEADER BANK, NA | 1 | \$223,684.38 | 6.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CORP. OF THE EAST III | 1 | \$279,284.40 | 8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$131,701.57 | 3.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$298,727.54 | 8.56\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$3,492,562.67 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2XM8 | JPMORGAN CHASE BANK, N.A | 6 | \$1,461,649.00 | 73.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$312,578.39 | 15.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$220,416.87 | 11.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,994,644.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E2XN6 | JPMORGAN CHASE BANK, N.A |  | \$1,038,452.55 | 72.27\% | 0 $\$ 0.00$ | NA 0 | [0\$\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RPM MORTGAGE INC | 1 | \$398,484.24 | 27.73\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  |  | \$1,436,936.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2XP1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$233,092.99 | 13.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 14 | \$1,201,944.99 | 68.6\% | 0 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$317,051.77 | 18.1\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,752,089.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2XQ9 | JPMORGAN CHASE BANK, N.A | 10 | \$1,501,586.93 | 93.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$98,992.42 | 6.18\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,600,579.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2XR7 | JPMORGAN CHASE BANK, N.A | 39 | \$2,707,760.71 | 100\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$2,707,760.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2XT3 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$126,998.46 | 4.72\% | 0 \$0.00 | NA 0 | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$134,618.91 | 5\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTHMORTGAGE.COM |  | \$125,818.46 | 4.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GTL INVESTMENTS, INC |  | \$148,090.09 | 5.5\% | 0 \$0.00 | NA 0 | 10 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 15 | \$2,023,699.40 | 75.17\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP |  | \$133,012.33 | 4.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$2,692,237.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2XU0 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$331,120.83 | 1.88\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD |  | \$340,698.63 | 1.94\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE LLC |  | \$408,348.09 | 2.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION |  | \$264,802.08 | 1.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ANCHOR FUNDING INC | 1 | \$414,810.76 | 2.36\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$259,021.13 | 1.47\% | 0 \$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A |  | \$250,058.48 | 1.42\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST |  | \$277,842.75 | 1.58\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION |  | \$454,150.55 | 2.58\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CA LENDING, INC | 1 | \$342,099.70 | 1.95\% | 0 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$388,418.25 | 2.21\% | \| \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$394,393.90 | 2.24\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$415,260.59 | 2.36\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$401,974.95 | 2.29\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,835.35 | 1.8\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION |  | \$527,803.63 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$222,633.75 | 1.27\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$739,918.15 | 4.21\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A |  | \$2,250,346.25 | 12.8\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$354,025.43 | 2.01\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$639,834.99 | 3.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | OPES ADVISORS, INC | 1 | \$541,729.03 | 3.08\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC |  | \$623,101.50 | 3.54\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$239,004.50 | 1.36\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC |  | \$289,419.70 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$287,701.70 | 1.64\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC | 1 | \$289,421.39 | 1.65\% | 0 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$703,845.18 |  | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK | 1 | \$281,701.95 | 1.6\% | 0 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$388,830.47 | 2.21\% | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL |  | \$240,950.59 | 1.37\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMR FINANCIAL, LLC |  | \$398,920.42 | 2.27\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$373,311.92 | 2.12\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR |  | \$273,759.13 | 1.56\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$407,876.15 | 2.32\% | 0 \$0.00 | NA 0 | 1 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUBURBAN MORTGAGE INC | 1 | \$334,075.28 | 1.9\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$301,836.79 | 1.72\% | \|0|\$0.00 | NA\|O | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | THE BANK OF CANTON | 1 | \$369,901.07 | 2.1\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$281,328.23 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$318,153.00 | 1.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$323,651.96 | 1.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$318,862.92 | 1.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 51 | \$17,581,781.12 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2XZ9 | JPMORGAN CHASE BANK, N.A | 7 | \$1,905,262.85 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,905,262.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2YA3 | CHRISTENSEN FINANCIAL, INC | 1 | \$278,832.33 | 8.14\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 7 | \$1,895,142.16 | 55.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$415,419.82 | 12.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$289,035.33 | 8.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$269,319.26 | 7.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$278,795.31 | 8.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$3,426,544.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2YB1 | JPMORGAN CHASE BANK, N.A | 8 | \$1,215,822.70 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,215,822.70 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2YC9 | AURORA FINANCIAL, LLC | 1 | \$431,092.28 | 9.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | HOWARD BANK | 1 | \$223,054.12 | 4.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 12 | \$3,336,017.72 | 71.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$297,405.47 | 6.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$403,733.39 | 8.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$4,691,302.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2YD7 | JPMORGAN CHASE BANK, N.A | 32 | \$2,306,548.01 | 100\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$2,306,548.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2YE5 | JPMORGAN CHASE BANK, N.A | 51 | \$3,418,739.43 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 51 | \$3,418,739.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2YF2 | AMERICAN FINANCING CORPORATION | 1 | \$85,080.48 | 3.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$101,568.32 | 3.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 27 | \$2,625,062.93 | 93.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$2,811,711.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2YG0 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,793.86 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$301,077.27 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$253,953.17 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$247,680.83 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 59 | \$11,896,019.79 | 79.35\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION | 1 | \$522,720.41 | 3.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | LENDING PARTNERS, LLC (THE) | 1 | \$277,541.42 | 1.85\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$307,039.87 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$19,367.24 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$258,203.38 | 1.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$210,202.95 | 1.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$182,455.91 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$179,238.21 | 1.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$163,822.06 | 1.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 72 | \$14,992,116.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3B99 | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,996.12 | 9.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A | 7 | \$776,702.00 | 75.76\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$71,905.01 | 7.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$76,676.72 | 7.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,025,279.85 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E3CC1 | CITIBANK,N.A | 1 | \$153,750.00 | 15.23\% | 0\|\$0.00 |  | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOAN SIMPLE, INC | 1 | \$328,576.50 | 32.54\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$349,097.20 | 34.57\% | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUONTIC BANK | 1 | \$178,270.23 | 17.66\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,009,693.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CE7 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$713,123.02 | 20.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST CO NA | 1 | \$293,417.38 | 8.43\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$63,845.87 | 1.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 4 | \$678,181.00 | 19.49\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$204,000.00 | 5.86\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$214,723.25 | 6.17\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 2 | \$438,729.50 | 12.61\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 2 | \$334,073.75 | 9.6\% | 0\$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$319,588.08 | 9.19\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$219,729.49 | 6.32\% | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,479,411.34 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CF4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$246,981.67 | 10.74\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A |  | \$1,031,832.26 | 44.85\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$404,478.67 | 17.58\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$379,510.85 | 16.5\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$237,875.40 | 10.33\% | 0\$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,300,678.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CG2 | CITIBANK,N.A | 7 | \$2,072,149.57 | 100\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$2,072,149.57 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CH0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$65,503.35 | 0.63\% 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 22 | \$8,191,318.34 | 78.42\% | 0\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ETHOS LENDING, LLC | 1 | \$152,000.00 | 1.46\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOTMORTGAGE.COM | 1 | \$287,495.11 | 2.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC | 1 | \$145,000.00 | 1.39\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 1.44\% 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$416,299.61 | 3.99\% 0 | 0\$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$205,162.21 | 1.96\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$416,299.61 | 3.99\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$416,253.26 | 3.97\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$10,445,331.49 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CJ6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$259,581.80 | 1.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$848,811.30 | 3.61\% 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$601,474.95 | 2.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP |  | \$363,824.17 | 1.55\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$335,459.56 | 1.42\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 43 | \$15,366,115.14 | 65.27\% | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$299,558.04 | 1.27\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | IVY MORTGAGE, INC | 1 | \$187,211.31 | 0.8\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$360,000.00 | 1.53\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAXREAL CUPERTINO | 1 | \$282,600.00 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$414,317.85 | 1.76\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$540,609.92 | 2.3\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC | 2 | \$733,383.94 | 3.11\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 2 | \$482,375.35 | 2.05\% 0 | 0\$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$266,588.90 | 1.13\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$998,818.48 | 4.24\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$261,000.00 | 1.11\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$289,533.55 | 1.23\% 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 2 | \$652,910.50 | 2.77\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$23,544,174.76 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E3CK3 | A C G FUNDING, INC | 1 | \$200,716.79 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AAXY, LLC | 1 | \$228,000.00 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$556,000.00 | 3.43\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS TRUST CO NA | 1 | \$312,000.00 | 1.93\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$363,248.85 | 2.24\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,636,250.00 | 10.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$319,096.69 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$415,900.00 | 2.57\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 17 | \$4,924,100.86 | 30.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$248,000.00 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP | 1 | \$417,000.00 | 2.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$342,000.00 | 2.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$411,000.00 | 2.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | HOMELAND FINANCIAL NETWORK, INC | 1 | \$484,000.00 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 2 | \$605,500.00 | 3.74\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$413,828.51 | 2.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$417,000.00 | 2.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$445,000.00 | 2.75\% | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$192,800.00 | 1.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$226,000.00 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,454,365.96 | 8.98\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$290,000.00 | 1.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | VA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$757,000.00 | 4.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK, NY | 1 | \$330,000.00 | 2.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | T.J. FINANCIAL, INC | 1 | \$200,000.00 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$16,188,807.66 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CL1 | ALL WESTERN MORTGAGE, INC | 1 | \$276,000.00 | 2.52\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$513,700.00 | 4.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$772,693.71 | 7.05\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BAY VALLLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$368,000.00 | 3.36\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$264,000.00 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 24 | \$5,627,782.00 | 51.38\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ECOM MORTGAGE, INC | 1 | \$275,000.00 | 2.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP | 1 | \$388,000.00 | 3.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP | 3 | \$887,293.23 | 8.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$283,830.01 | 2.59\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$367,500.00 | 3.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$348,308.97 | 3.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$373,000.00 | 3.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$209,000.00 | 1.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 44 | \$10,954,107.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CM9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$275,546.33 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$342,300.00 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN KEN INC | 1 | \$280,000.00 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,044,092.83 | 4.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST CO NA | 1 | \$231,219.66 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 2 | \$488,228.89 | 2.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | CITIBANK,N.A | 37 | \$13,830,028.29 | 59.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ECOM MORTGAGE, INC | 1 | \$410,000.00 | 1.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$890,000.00 | 3.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 01 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$215,200.00 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC | 1 | \$280,000.00 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$262,000.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC | 2 | \$657,000.00 | 2.83\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$417,000.00 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$347,464.19 | 1.5\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$184,000.00 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA 0 | 01\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | QUONTIC BANK | 1 | \$279,539.75 | 1.2\% | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIRVA MORTGAGE | 2 | \$720,800.00 | 3.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 3 | \$818,500.00 | 3.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$417,000.00 | 1.77\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 68 | \$23,223,919.94 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E42L0 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$101,667.89 | 10.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | FIFTH THIRD MORTGAGE COMPANY | 9 | \$807,197.64 | 80.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$94,000.00 | 9.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,002,865.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E42M8 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,087,545.03 | 100\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,087,545.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E43L9 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$663,600.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$663,600.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E43X3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 177 | \$38,365,983.04 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 177 | \$38,365,983.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E43Y1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,424,842.07 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,424,842.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E43Z8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,661,421.02 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$3,661,421.02 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44A2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$2,114,682.89 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$2,114,682.89 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44B0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,265,841.18 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,265,841.18 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44C8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$7,594,229.12 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 33 | \$7,594,229.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44D6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,991,402.76 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,991,402.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44E4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,886,112.83 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,886,112.83 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44F1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,075,210.60 | 100\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | VA |
| Total |  | 11 | \$1,075,210.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44G9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,137,150.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,137,150.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44H7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,057,925.62 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,057,925.62 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44J3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,290,200.71 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,290,200.71 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44L8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,584,216.05 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,584,216.05 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44M6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,730,600.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,730,600.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44N4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,905,364.06 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,905,364.06 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E45Y9 | CAPITAL ONE, N.A | 36 | \$4,913,785.80 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 36 | \$4,913,785.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E45Z6 | CAPITAL ONE, N.A |  | \$1,927,811.14 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | , |
| Total |  |  | \$1,927,811.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E46A0 | CAPITAL ONE, N.A | 33 | \$2,042,629.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$2,042,629.44 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E46B8 | CAPITAL ONE, N.A | 19 | \$1,881,393.22 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 19 | \$1,881,393.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0/\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E46C6 | CAPITAL ONE, N.A | 12 | \$1,420,410.49 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 12 | \$1,420,410.49 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E46D4 | CAPITAL ONE, N.A | 11 | \$1,538,446.14 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,538,446.14 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4DV6 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$538,337.26 | 9.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\|\$0.00 | VA |
|  | AMERICAN FINANCIAL NETWORK INC |  | \$392,482.58 | 7.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 7.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING |  | \$330,172.00 | 5.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 5.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COMMERCE HOME MORTGAGE | 2 | \$871,750.00 | 15.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$ 0.00 | NA |
|  | DIRECTORS MORTGAGE INC | 2 | \$426,250.00 | 7.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$205,535.09 | 3.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES INC |  | \$232,500.00 | 4.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$285,000.00 | 5.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$417,000.00 | 7.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$ 0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$177,750.00 | 3.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$288,750.00 | 5.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | SAGE BANK |  | \$272,300.00 | 4.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | VA |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY |  | \$260,000.00 | 4.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 18 | \$5,583,826.93 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4DW4 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.85\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$83,016.00 | 8.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$54,000.00 | 5.3\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$72,000.00 | 7.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$38,451.57 | 3.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$74,708.03 | 7.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | , |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS |  | \$79,899.35 | 7.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 1 \$0.00 | NA |
|  | PARAGON HOME LOANS INC | 1 | \$76,705.57 | 7.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$78,375.00 | 7.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$60,325.74 | 5.92\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$110,053.31 | 10.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK NA | 1 | \$54,930.80 | 5.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC |  | \$64,416.97 | 6.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION |  | \$35,226.00 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$57,000.00 | 5.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA |
| Total |  | 16 | \$1,019,108.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4DX2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$86,073.83 | 8.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION |  | \$100,000.00 | 9.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | BELL STATE BANK AND TRUST |  | \$102,967.28 | 10.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,750.00 | 10.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$ 0.00 | VA |
|  | JG WENTWORTH HOME LENDING INC | 1 | \$99,000.00 | 9.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$107,116.94 | 10.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$ 0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC |  | \$102,600.00 | 10.25\% | 0\$0.00 | NA\|0 | 0\|\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$\$0.00 |  | \|0|\$0.00 |  |


|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$88,875.00 | 8.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \| $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESIENDTIAL MORTGAGE INC | 1 | \$109,000.00 | 10.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY <br> COMPA | 1 | \$102,750.00 | 10.25\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,001,133.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4DY0 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$114,605.63 11 | 11.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$110,488.97 | 10.65\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$113,853.26 | 10.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$122,500.00 | 11.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,846.82 | 11.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | NA | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$112,658.08 | 10.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$112,361.67 10 | 10.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$119,997.27 11 | 11.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILSON AND MUIR BANK AND TRUST COMPANY | 1 | \$112,000.00 | 10.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 9 | \$1,037,311.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4E29 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$204,000.00 | 1.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$268,000.00 | 2.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$253,000.00 | 2.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$298,000.00 | 2.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$416,450.87 | 3.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$182,759.02 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FAMILY FINANCE MORTGAGE LLC | 1 | \$256,025.00 | 2.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,544,562.76 | 14.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | , | \$403,242.03 | 3.67\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME MORTGAGE ALLIANCE CORP ( HMAC) A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.28\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE LLC | 1 | \$417,000.00 | 3.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$275,042.33 | 2.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$257,000.00 | 2.34\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |  | NA | \$0.00 |  |
|  | KING FINANCIAL GROUP INC | 1 | \$217,600.00 | 1.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 2.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$204,000.00 | 1.86\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$169,546.04 | 1.54\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE TEAM 1, INC | 1 | \$215,600.00 | 1.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NORTH AMERICAN FINANCIAL CORP | 1 | \$241,000.00 | 2.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK A CORPORAITION | 1 | \$254,488.58 | 2.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$296,000.00 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$328,000.00 | 2.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROLENDING MORTGAGE, LLC | 1 | \$389,500.00 | 3.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$560,646.64 | 5.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE INC | 1 | \$228,000.00 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$473,157.85 | 4.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$235,709.82 | 2.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE STATE BANK AND TRUST COMPANY | 1 | \$216,400.00 | 1.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TRUSTLINE MORTGAGE INC | 1 | \$289,500.00 | 2.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$315,000.00 | 2.87\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$265,000.00 | 2.41\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$276,000.00 | 2.51\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 | NA | \$0.00 |  |
|  | Unavailable | 1 | \$417,000.00 | 3.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| Total |  | 38 | \$10,991,230.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4E37 | 1ST CAPITAL MORTGAGE LLC | 1 | \$236,504.99 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA LLC A CORPORATION | 1 | \$258,050.31 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$325,194.13 | 1.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$204,000.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$155,090.84 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$282,000.00 | 1.53\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$151,626.82 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICANS SOUTHWEST MORTGAGE CORP | 1 | \$151,356.71 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$298,743.14 | 1.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,490,976.26 | 8.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


|  | AVENUE BANK | 2 | \$503,876.00 | 2.74\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \| $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BURKE \& HERBERT BANK \& TRSUT COMPANY | 1 | \$501,823.54 | 2.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | CLARK COUNTY CREDIT UNION | 2 | \$491,742.26 | 2.68\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$177,600.00 | 0.97\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$204,800.00 | 1.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 1.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$208,106.50 | 1.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK \& TRUST | 1 | \$188,208.18 | 1.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \| \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$157,679.84 | 0.86\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY <br> CO | 1 | \$159,329.67 | 0.87\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA |
|  | FIRST RATE MORTGAGE CORP | 1 | \$160,000.00 | 0.87\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$342,000.00 | 1.86\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,246,701.65 | 23.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$174,259.38 | 0.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$298,561.23 | 1.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | HERITAGE BANK |  | \$173,800.00 | 0.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$226,029.69 | 1.23\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$192,681.08 | 1.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRA LENDING GROUP | 1 | \$298,617.90 | 1.62\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | LEGACY TEXAS BANK A CORPORATION | 1 | \$255,215.30 | 1.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.36\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$549,000.00 | 2.99\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO | 1 | \$183,920.00 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$415,252.97 | 2.26\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |  | NA 0 | 00 | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$577,303.70 | 3.14\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,308.73 | 0.89\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP A CORPORATION | 1 | \$242,000.00 | 1.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$223,051.99 | 1.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE FUNDING GROUP INC | 1 | \$325,000.00 | 1.77\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLANTERS BANK INC | 1 | \$180,000.00 | 0.98\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$487,118.00 | 2.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$449,290.45 | 2.44\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$316,654.17 | 1.72\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A | \$0.00 | NA |
|  | STONEGATE BANK | 1 | \$225,500.00 | 1.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS FIRST BANK | 1 | \$415,252.97 | 2.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$265,000.00 | 1.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN STATE BANK A CORPORATION | 1 | \$153,348.25 | 0.83\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$230,000.00 | 1.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 75 | \$18,376,576.65 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 E 45 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$69,718.45 | 3.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$75,196.32 | 4.11\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$56,000.00 | 3.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL BANK NA A BANKING CORPORATION | 1 | \$70,699.51 | 3.86\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$74,685.78 | 4.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$59,411.67 | 3.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$75,600.00 | 4.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F\&M BANK A BANKING CORPORATION | 1 | \$51,080.69 | 2.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FBT MORTGAGE LLC | 1. | \$76,176.24 | 4.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$464,690.91 | 25.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$44,500.00 | 2.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$75,883.54 | 4.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$77,669.89 | 4.24\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$70,000.00 | 3.83\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$38,000.00 | 2.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$66,500.00 | 3.63\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$55,000.00 | 3.01\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |
|  | PRECIOUS REALTY AND MORTGAGE LLC | 3 | \$232,353.26 | 12.7\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$56,758.77 | 3.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$40,000.00 | 2.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$1,829,925.03 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |


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| 3140E4E52 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 1.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 ${ }^{\text {a }}$ | NA | \$0.00 | NA | \$0, | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$308,334.11 | 2.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE ADVISERS INC | 1 | \$207,300.00 | 1.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$189,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$576,174.00 | 5.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 3 | \$748,565.00 | 6.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE <br> SERV | 1 | \$229,000.00 | 2.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$537,609.70 | 4.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,218,790.00 | 29.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$185,500.00 | 1.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME AND LOAN FINDERS.COM | 1 | \$251,500.00 | 2.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$298,205.00 | 2.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME | 1 | \$206,400.00 | 1.87\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | MEETINGHOUSE BANK | 1 | \$236,075.00 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$513,965.37 | 4.67\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$209,700.00 | 1.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$229,900.00 | 2.09\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$817,000.00 | 7.42\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$200,400.00 | 1.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | NORTH STATE BANK A CORPORATION | 1 | \$231,687.49 | 2.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$202,000.00 | 1.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PINNACLE BANK | 1 | \$211,940.00 | 1.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$514,030.00 | 4.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$215,200.00 | 1.95\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WESTERN STATE BANK A CORPORATION | 1 | \$260,000.00 | 2.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 41 | \$11,009,275.67 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4E60 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$417,000.00 | 7.87\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$333,500.00 | 6.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FAMILY FINANCE MORTGAGE LLC | 1 | \$346,000.00 | 6.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$826,820.05 | 15.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME AND LOAN FINDERS.COM | 1 | \$379,900.00 | 7.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$294,103.30 | 5.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PATTERSON STATE BANK | 1 | \$316,400.00 | 5.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | PINNACLE FUNDING GROUP INC | 1 | \$351,200.00 | 6.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$622,250.00 | 11.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$756,200.00 | 14.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$349,528.54 | 6.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$306,850.00 | 5.78\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$5,299,751.89 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4E78 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$89,098.19 | 5.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$96,520.00 | 6.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$90,093.51 | 5.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 6.94\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION | 1 | \$103,755.27 | 6.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$87,896.68 | 5.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$87,896.68 | 5.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | , | \$302,807.37 | 19.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$105,076.49 | 6.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,876.73 | 6.74\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$90,750.00 | 5.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$104,876.73 | 6.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH ALABAMA MORTGAGE, INC | 1 | \$99,632.89 | 6.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$85,398.58 | 5.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,556,679.12 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 E 86 | 1ST CAPITAL MORTGAGE LLC | 1 | \$217,325.23 | 1.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION |  | \$470,000.00 | 2.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC A CORPORATION | 1 | \$323,200.00 | 1.91\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |


|  | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$528,375.00 | 3.12\% | 0 \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0.00 |  | 0.00 | A 0 | 50. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$247,000.00 | 1.46\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$288,800.00 | 1.7\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$243,200.00 | 1.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$401,000.00 | 2.36\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
|  | BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A | 1 | \$555,845.03 | 3.28\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$238,482.33 | 1.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASON HOME LOANS | 2 | \$418,000.00 | 2.46\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$253,400.00 | 1.49\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 3 | \$876,127.35 | 5.17\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$406,600.00 | 2.4\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$294,863.00 | 1.74\% | \$0.00 | N | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA | 1 | \$220,000.00 | 1.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | NA | 0\$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$280,000.00 | 1.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 00 |  | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,257,870.56 | 19.21\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN SYNERGY BANK | 1 | \$336,000.00 | 1.98\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$404,925.00 | 2.39\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$456,352.00 | 2.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$270,000.00 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JUST MORTGAGES, INC | 1 | \$350,910.00 | 2.07\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 2 | \$598,655.00 | 3.53\% | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$413,530.00 | 2.44\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 00.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION | 1 | \$184,750.00 | 1.09\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTH AMERICAN FINANCIAL CORP | 1 | \$240,000.00 | 1.42\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PATTERSON STATE BANK | 1 | \$247,410.00 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,090,605.94 | 6.43\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$890,388.33 | 5.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$554,000.00 | 3.27\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$245,000.00 | 1.44\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 1.41\% | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$279,000.00 | 1.65\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0.00 | NA | \$0.00 | A |
|  | US MORTGAGE OF FLORIDA | 1 | \$238,305.00 | 1.41\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$134,682.33 | 0.79\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$265,581.26 | 1.55\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  | 62 | \$16,959,183.36 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4E94 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$178,538.00 | 0.95\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 |  | 1\$0.00 | , |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$362,000.00 | 1.92\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$181,679.95 | 0.96\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$484,000.00 | 2.57\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$200,000.00 | 1.06\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL MORTGAGE SERVICES | 1 | \$321,954.00 | 1.71\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$185,250.00 | 0.98\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$433,700.00 | 2.3\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$180,000.00 | 0.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$219,450.00 | 1.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | F\&B AQUISITUIN GROUP LLC | 1 | \$178,505.00 | 0.95\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | F\&M BANK A BANKING CORPROATION | 1 | \$188,046.36 | 1\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$181,600.00 | 0.96\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$289,750.00 | 1.54\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | O \$0.00 | NA |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$181,500.00 | 0.96\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | FIRST LENDING SOLUTIONS | 1 | \$591,610.67 | 3.14\% | 0 \$0.00 |  | O $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.95\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,592,530.40 | 13.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | FRANKLIN SYNERGY BANK | 1 | \$176,890.00 | 0.94\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION | 1 | \$621,616.94 | 3.29\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOME AND LOAN FINDERS.COM | 1 | \$220,000.00 | 1.17\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$224,675.00 | 1.19\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$886,733.08 | 4.7\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$176,000.00 | 0.93\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | İDEPENDENT BANK | 1 | \$200,000.00 | 1.06\% | 0\$0.00 | NA, | 1\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 |  |


|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,050.00 | 1.17\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA 0 | \|0|\$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$576,806.07 | 3.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$182,400.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2 | \$458,500.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$180,200.00 | 0.96\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$226,400.00 | 1.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MONARCH BANK | 1 | \$188,700.00 | 1\%0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$366,500.00 | 1.94\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,748.11 | 0.99\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$537,700.00 | 2.85\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH STATE BANK A CORPORATION | 2 | \$473,559.43 | 2.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$374,000.00 | 1.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONALWIDE LENDING | 1 | \$185,000.00 | 0.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$182,500.00 | 0.97\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | $0 \mid \$ 0.00$ | A |
|  | PACOR MORTGAGE CORP A CORPORATION | 1 | \$220,000.00 | 1.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | PARAMOUNT BOND \& MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$294,500.00 | 1.56\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE FUNDING GROUP INC | 1 | \$186,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$193,500.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$389,424.72 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION | 1 | \$197,900.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$783,940.00 | 4.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$423,000.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$198,731.94 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STARION FINANCIAL A CORPORATION | 1 | \$218,405.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$175,513.27 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | A |
|  | SUBURBAN MORTGAGE INC | 1 | \$227,600.00 | 1.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$220,000.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$180,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$190,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$181,000.00 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$611,247.50 | 3.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 86 | \$18,865,855.44 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4EL7 | ADAMS BANK \& TRUST | 1 | \$199,237.29 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$634,559.98 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$246,532.82 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$1,032,214.42 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$268,737.51 | 0.73\% | 0\$0.00 | NA | \$0.00 | N | \$0.00 | 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$ | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$253,728.72 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,035,603.13 | 2.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$753,380.23 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$327,308.51 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$404,454.46 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$319,568.96 | 0.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUD WEBER MORTGAGES, LLC | 1 | \$198,288.54 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$593,652.17 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$299,622.56 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$224,607.04 | 0.61\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 | NA |
|  | CENTRAL BANK \& TRUST CO KENTUCKY CORPORATION | 1 | \$352,356.13 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$224,696.92 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$530,284.72 | 1.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$299,622.56 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$497,029.59 | 1.35\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST BANK A NC CORPORATION | 1 | \$339,542.01 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$256,000.00 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$299,595.89 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$239,676.72 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,224,669.03 | 3.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$7,799,588.38 | 21.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | FRANKLIN SYNERGY BANK | 1 | \$329,555.48 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GATEWAY BANK MORTGAGE INC | 1 | \$212,624.57 | 0.58\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\|\$0.00 |  |


|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 2 | \$1,095,831.68 | 2.98\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$403,360.00 | 1.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$551,478.21 | 1.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$685,307.33 | 1.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$292,106.00 | 0.8\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MILEND INC A GEORGIA CORPORATION | 1 | \$377,740.49 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$232,348.63 | 0.63\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY <br> COMPANY | 3 | \$848,539.88 | 2.31\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$366,503.64 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SHOP LLC | 1 | \$180,000.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SPECIALISTS LLC | 1 | \$319,069.62 | 0.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$631,148.69 | 1.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NMSI INC A CALIFORNIA CORPORATION | 2 | \$557,248.36 | 1.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH AMERICAN FINANCIAL CORP | 1 | \$373,750.00 | 1.02\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHLAND FINANCIAL | 1 | \$275,500.00 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACOR MORTGAGE CORP A CORPORATION | 2 | \$452,200.00 | 1.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES STATE BANK OF COMMERCE | 1 | \$261,854.72 | 0.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,369,468.20 | 3.73\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | POSITION ONE MORTGAGE INC | 1 | \$247,616.00 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$438,252.98 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,646,345.03 | 4.48\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$234,848.96 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROLENDING MORTGAGE LLC | 1 | \$320,193.11 | 0.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SANBORN MORTGAGE CORPORATION | 2 | \$474,567.29 | 1.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE HOME LENDING INC | 1 | \$315,203.27 | 0.86\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$291,471.97 | 0.79\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SPECTRUM GLOBAL FINANCE | 1 | \$249,513.45 | 0.68\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK | 1 | \$415,689.31 | 1.13\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | STONEGATE BANK | 1 | \$191,763.92 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$390,473.31 | 1.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$268,387.99 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$238,088.85 | 0.65\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$421,710.49 | 1.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |  | NA | \$0.00 | A | \$0.00 | A |
|  | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$254,856.24 | 0.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE INC A CORPORATION | 1 | \$404,502.02 | 1.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$380,000.00 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$280,425.00 | 0.76\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$579,343.56 | 1.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 122 | \$36,713,446.54 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4EM5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$161,287.33 | 8.31\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE GROUP | 1 | \$151,281.60 | 7.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$168,906.03 | 8.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK | 1 | \$162,036.82 | 8.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$802,703.36 | 41.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LANDMARK MORTGAGE \& ASSOCIATES, INC | 1 | \$167,778.77 | 8.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$158,441.08 | 8.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$168,500.00 | 8.69\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,940,934.99 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4EN3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$580,499.26 | 3.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE INC | 1 | \$232,450.40 | 1.45\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$177,266.26 | 1.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$379,574.20 | 2.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$612,303.31 | 3.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC A CORPORATION | 1 | \$211,221.49 | 1.32\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$319,553.04 | 2\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$213,069.05 | 1.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,221.32 | 1.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$271,600.00 | 1.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTENNIAL HOME MORTGAGE LLC | 1 | \$272,650.00 | 1.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | CHERRY CREEK MORTGAGE | 1 | \$260,329.51 | 1.63\% | [0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$236,000.00 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL \# 0100260) | 1 | \$250,000.00 | 1.56\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | E LOANS MORTGAGE INC | 1 | \$332,500.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$292,240.00 | 1.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$170,953.00 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS STATE BANK A CORPORATION | 1 | \$195,753.40 | 1.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY FIRST HOME MORTGAGE CO | 2 | \$691,253.32 | 4.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,338,725.00 | 14.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARVENS MORTGAGE GROUP LLC | 1 | \$416,463.23 | 2.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$243,693.01 | 1.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME AND LOAN FINDERS.COM | 1 | \$351,546.90 | 2.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$536,074.70 | 3.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INSIDER MORTGAGE CORP | 1 | \$452,145.00 | 2.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$378,273.48 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$247,695.06 | 1.55\% | 0 \$0.00 | NA | 0\$0.00 | N | 0\$0.00 | N | \$0.00 | NA 0 | 0\$0.00 | NA | \$0 | NA |
|  | LANDINGS CREDIT UNION | 1 | \$195,500.00 | 1.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MALIBU FUNDING INC | 1 | \$287,629.28 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$195,348.22 | 1.22\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MC FINANCIAL INC | 1 | \$279,913.27 | 1.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MHQ FINANCIAL SERVICES | 1 | \$240,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION | 1 | \$242,687.20 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MONARCH BANK | 1 | \$623,958.66 | 3.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$184,761.86 | 1.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$370,400.00 | 2.32\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | SERVISFIRST BANK A CORPORATION | 1 | \$283,634.42 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | SMI LENDING INC | 1 | \$263,660.17 | 1.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$312,597.10 | 1.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$284,554.69 | 1.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TJC MORTGAGE INC | 1 | \$207,000.00 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$465,400.16 | 2.91\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$416,187.63 | 2.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN STATE BANK A CORPORATION | 1 | \$243,200.00 | 1.5\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 57 | \$15,976,486.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4EP8 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$116,518.73 | 9.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DALLAS MORTGAGE ASSOCIATES | 1 | \$125,000.00 | 10.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$112,375.16 | 9.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$119,575.55 | 10.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$593,378.40 | 49.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NORTH AMERICAN FINANCIAL CORP | 1 | \$123,594.30 | 10.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,190,442.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 EQ 6 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$163,274.74 | 1.02\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$154,432.07 | 0.96\% | 1 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$164,000.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,179.64 | 0.97\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ALL WESTERN MORTGAGE INC | 1 | \$152,793.90 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$169,521.34 | 1.06\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$162,780.44 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$162,780.44 | 1.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION | 1 | \$159,779.57 | 1\% | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,068.13 | 1.05\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$158,006.53 | 0.99\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$348,374.72 | 2.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$162,425.91 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA LENDING SOURCE, INC | 1 | \$157,382.87 | 0.98\% | 0 \$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$152,594.17 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$155,135.97 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$166,500.42 | 1.04\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$159,779.57 |  | 0\|\$0.00 | NA]0 | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0\|\$0.00 |  |


|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$158,000.00 | 0.99\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0, |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CF BANK A FEDERAL SAVINGS BANK | 1 | \$166,969.65 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CLARK COUNTY CREDIT UNION | 1 | \$150,841.89 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$302,537.61 | 1.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 2 | \$329,045.59 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$453,383.77 | 2.83\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$168,567.44 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$323,539.76 | 2.02\% | \$0.00 | NA | 0\$0.00 |  | 0.00 | NA 0 | 0 \$0.00 |  | \$0. | NA | \$0.00 | NA |
|  | F\&M BANK A BANKING CORPORATION | 1 | \$150,991.69 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | FIDELIS MORTGAGE CORPORATION | 1 | \$163,779.09 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL BANK | 1 | \$163,768.92 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA |  | \$159,784.47 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$154,990.94 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,931,569.67 | 18.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$323,658.13 | 2.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$154,786.45 | 0.97\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$170,538.47 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$164,578.01 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION | 1 | \$166,175.86 | 1.04\% | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,235.52 | 1.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK |  | \$174,753.42 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$168,667.30 | 1.05\% | \$0.00 | NA | \$0.00 |  | . 00 | N | \$0.00 | N |  | NA | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$311,919.66 | 1.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA | 0 \$0.00 | NA |  | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$332,531.58 | 2.07\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$152,789.21 | 0.95\% | \$0.00 | NA | \$0.00 |  |  |  | 00 | N |  | NA | \$0.00 |  |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$167,524.04 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT BOND \& MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$154,142.08 | 0.96\% | \$0.00 | NA | 0\$0.00 | NA | . 00 | NA 0 | 0\$0.00 | NA | 00 | NA | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$337,544.71 | 2.1\% | \$0.00 | NA | \$0.00 |  |  | N | \$0.00 | N |  | NA | \$0.00 |  |
|  | PINNACLE FUNDING GROUP INC | 1 | \$163,694.16 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | POSITION ONE MORTGAGE INC | 1 | \$151,795.26 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$328,801.27 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$160,540.63 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PUBLIC SERVICE MORTGAGE INC | 1 | \$161,104.06 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION |  | \$170,764.41 | 1.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$168,772.36 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$485,884.66 | 3.03\% | 0 \$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0 \$0.00 | NA | \$0 | NA | \$0.00 |  |
|  | SPECTRUM GLOBAL FINANCE | 1 | \$150,097.54 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$161,766.59 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 2 | \$326,340.11 | 2.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$323,553.62 | 2.02\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0. | NA | \$0.00 |  |
|  | THE ARLINGTON BANK | 1 | \$153,238.59 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | THE FARMERS \& MERCHANTS BANK | 1 | \$161,776.81 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE SOURCE INC |  | \$173,779.72 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$174,359.45 | 1.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$159,558.35 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | VOLUNTEER MORTGAGE INC | 1 | \$165,077.34 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST TOWN BANK \& TRUST A STATE BANK | 1 | \$163,179.90 | 1.02\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERN STATE BANK A CORPORATION | 1 | \$174,758.90 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$167,863.58 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 99 | \$16,039,132.67 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4ER4 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,294.03 | 3.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$270,311.94 | 7.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$134,239.80 | 3.56\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,661.56 | 3.76\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$140,117.16 | 3.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$276,868.02 | 7.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$129,820.90 | 3.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AVENUE BANK | 1 | \$139,802.74 | 3.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE JAMES INC | 1 | \$127,623.93 | 3.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$139,807.11 | 3.71\% | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA $0^{0}$ | 0 10.00 |  |


|  | CENTENNIAL BANK A CORPORATION | 1 | \$129,812.69 | 3.45\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0. |  | , |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$129,421.45 | 3.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FBE MORTGAGE LLC |  | \$126,649.44 | 3.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK AND TRUST | 1 | \$125,926.27 | 3.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$406,479.21 | 10.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$127,828.64 | 3.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GULF COAST BANK | 1 | \$132,816.76 | 3.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$145,399.41 | 3.86\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NORTH ALABAMA MORTGAGE, INC | 1 | \$125,826.41 | 3.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK | 1 | \$127,823.65 | 3.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SRP FEDERAL CREDIT UNION | 1 | \$130,320.21 | 3.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$146,278.19 | 3.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$130,769.58 | 3.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$130,919.38 | 3.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$3,765,818.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4ES2 | ACOPIA LLC A CORPORATION | 1 | \$206,221.84 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$269,634.46 | 2.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$284,153.24 | 2.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$204,424.26 | 1.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$237,180.09 | 2.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LENDING INC A MASSACHUSETTS | 1 | \$265,500.00 | 2.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BUD WEBER MORTGAGES, LLC | 1 | \$190,992.39 | 1.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$364,239.72 | 3.32\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY | 1 | \$181,555.11 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CIVISTA BANK AN OHIO CORPORATION | 1 | \$201,328.44 | 1.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | COMPASS MORTGAGE INC A N ILLINOIS CORPORATION | 1 | \$184,368.31 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$234,000.00 | 2.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$264,692.97 | 2.41\% | \$0.00 | N | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST BANK A NC CORPORATION | 1 | \$203,725.21 | 1.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$785,254.13 | 7.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,104,530.60 | 10.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FRANKLIN SYNERGY BANK | 1 | \$203,974.87 | 1.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | A |
|  | HOME FUNDING CORP | 1 | \$175,518.56 | 1.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$254,656.51 | 2.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | KING FINANCIAL GROUP INC | 1 | \$199,730.60 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$322,574.66 | 2.94\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 2.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MHQ FINANCIAL SERVICES | 1 | \$179,762.97 | 1.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILEND INC A GEORGIA CORPORATION | 1 | \$183,252.82 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MONARCH BANK | 1 | \$225,196.25 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$854,873.30 | 7.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$199,730.60 | 1.82\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY <br> COMPANY | 1 | \$232,493.44 | 2.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$446,896.06 | 4.08\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$251,410.89 | 2.29\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$293,000.00 | 2.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$241,674.02 | 2.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE INC |  | \$187,746.76 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$671,599.68 | 6.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | TATOM LENDING LLC | 1 | \$180,000.00 | 1.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$176,766.92 | 1.66\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 45 | \$10,962,264.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4ET0 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$100,622.18 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$140,415.25 | 1.73\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$147,386.21 | 1.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$133,586.10 | 1.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,872.61 | 1.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$135,543.05 | 1.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$126,467.93 | 1.55\% | 0\|\$0.00 | NA | 0\$0.00 | NA\|O | \$0.00 | NAO | \|\$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA 0 | 00.00 |  |


|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$146,371.56 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,444.24 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CORNERSTONE BANK | 1 | \$150,000.00 | 1.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CRITERION MORTGAGE SERVICES LLC | 1 | \$124,172.25 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP | 2 | \$271,975.22 | 3.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$127,432.50 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK NA | 2 | \$239,974.90 | 2.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,573,928.32 | 19.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GREAT PLAINS MORTGAGE COMPANY LLC | , | \$125,466.75 | 1.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | HERITAGE BANK | 1 | \$143,882.25 | 1.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$289,755.95 | 3.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$140,832.24 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LONE MORTGAGE, INC | 1 | \$116,450.03 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,358.74 | 1.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$112,061.27 | 1.38\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$119,502.33 | 1.47\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 1 | \$148,741.23 | 1.83\% | 0 \$0.00 | NA | \$0.00 |  | 0.00 | NA | O $\$ 0.00$ | N | 0\$0.00 | NA | \$0.00 |  |
|  | NORTH STATE BANK A CORPORATION | 1 | \$149,371.57 | 1.84\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | NORTHERN FEDERAL CREDIT UNION | 1 | \$129,444.24 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PACOR MORTGAGE CORP A CORPORATION | 2 | \$214,834.40 | 2.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK | 1 | \$117,002.72 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$133,878.50 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REEVES MORTGAGE | 1 | \$139,531.97 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$126,772.06 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$144,063.71 | 1.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | STONEGATE BANK | 2 | \$278,820.54 | 3.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$278,809.42 | 3.43\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$271,844.61 | 3.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$122,474.17 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$147,367.29 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | US MORTGAGE OF FLORIDA | 1 | \$120,180.00 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGELINE | 3 | \$363,999.55 | 4.47\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATKINS MORTGAGE | 1 | \$124,465.61 | 1.53\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WESTERN STATE BANK A CORPORATION | 1 | \$119,486.99 | 1.47\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | YOUR COMMUNITY BANK A CORPORATION | 1 | \$127,458.28 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 62 | \$8,135,048.74 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \| \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4EU7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$95,037.88 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$123,813.24 | 2.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BURKE \& HERBERT BANK \& TRUST COMPANY | 1 | \$232,915.84 | 4.3\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$743,192.94 | 13.72\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$227,157.35 | 4.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | F\&M BANK A BANKING CORPORATION | 1 | \$254,615.94 | 4.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$197,102.54 | 3.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST A CORPORATION | 2 | \$730,738.94 | 13.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$507,128.11 | 9.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LANDINGS CREDIT UNION | 1 | \$157,762.03 | 2.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 3.69\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | A |
|  | LITTON MORTGAGE INC | 1 | \$149,173.57 | 2.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIABANK DAKOTA A CORPORATION | 1 | \$145,630.33 | 2.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$248,547.85 | 4.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SMI LENDING INC | 1 | \$245,600.00 | 4.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$416,371.94 | 7.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$309,420.65 | 5.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$180,246.11 | 3.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VUE COMMUNITY CREDIT UNION CREDIT UNION | 1 | \$253,632.46 | 4.67\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 24 | \$5,417,786.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4EV5 | 1S BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$410,394.52 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ACCEES NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$624,138.92 | 0.46\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |


| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$240,667.96 | 0.18\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AFFIRM HOME LOANS LLC | 1 | \$416,385.67 0 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$1,086,235.67 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$473,195.93 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$279,476.42 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$247,658.32 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCING CORPORATION A CORPORATION |  | \$1,570,117.21 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$416,425.49 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$406,961.54 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$177,505.11 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY | 1 | \$235,674.85 | 0.17\% | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$471,499.51 | 0.35\% | \$0.00 | NA | \$0.00 | NA | 0 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$357,506.78 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$203,718.94 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP |  | \$1,767,451.60 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP |  | \$213,455.51 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| AMERICANS SOUTHWEST MORTGAGE CORP | 4 | \$952,662.50 | 0.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC A CORPORATION |  | \$1,617,862.16 | 1.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$760,744.09 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERISERV FINANCIAL BANK |  | \$272,415.63 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS INC | 1 | \$314,566.02 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$259,641.79 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSENT INC |  | \$554,000.00 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED HOME MORTGAGE A CORPORATION | 1 | \$407,550.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$245,666.07 0 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 11 | \$3,262,242.06 | 2.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| AVENUE BANK |  | \$324,521.21 0.2 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF CLEVELAND | 2 | \$454,342.86 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF LEXINGTON INC | 2 | \$696,614.24 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF NEBRASKA | 2 | \$408,489.18 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$214,903.52 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK SOUTH MORTGAGE COMPANY LLC | 2 | \$407,088.37 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC | 8 | \$2,590,848.88 | 1.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BESTWAY MORTGAGE CORP |  | \$225,289.18 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLUE CHIP LENDING SERVICES, INC | 1 | \$365,750.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$691,171.18 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C\&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$527,576.89 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CANON NATIONAL BANK A COLORADO BANKING CORPORATION |  | \$196,110.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| CAPITAL MORTGAGE | 1 | \$235,897.05 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITOL BANK |  | \$218,250.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASON HOME LOANS | 2 | \$472,691.38 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$481,256.05 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$829,242.94 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK \& TRUST CO KENTUCKY CORPORATION | 1 | \$260,640.42 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO INC |  | \$260,640.42 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION | 2 | \$534,612.43 | 0.4\% | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | (\$0.00 | NA |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUSIANA A LOUISIANA CORPORATION | 1 | \$201,976.35 | 0.15\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0. | NA | 00 | A |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$516,038.66 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS NATIONAL BANK | 1 | \$396,055.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS UNION BANK OF SHELBVILLE A CORPORATION | 1 | \$192,734.10 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLARK COUNTY CREDIT UNION | 1 | \$265,500.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COMMERCE NATIONAL BANK \& TRUST |  | \$304,900.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$597,204.42 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$224,179.48 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$649,853.44 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE |  | \$182,747.88 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$230,082.57 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$260,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | \$297,650.85 | 0.22\% | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |

DALLAS MORTGAGE ASSOCIATES
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION
ENCOMPASS LENDING GROUP LP
EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION
F \& M BANK A BANKING CORPORATION
F\&B ACQUISITION GROUP LLC
F\&M BANK A BANKING CORPORATION
FBT MORTGAGE LLC
FINANCIAL CONCEPTS MORTGAGE LLC
FIRST BANK \& TRUST
FIRST BANK OF DALTON
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION
FIRST COMMUNITY BANK AND TRUST
FIRST COMMUNITY MORTGAGE INC
FIRST FEDERAL FSB
FIRST FINANCIAL BANK NA
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION
FIRST NATIONAL BANK OF MIDDLE TENNESSEE
FIRST NBC BANK A CORPORATION
FIRST PREMIER BANK
FIRST PRIORITY FINANCIAL, INC
FIRST SECURITY BANK
FIRST VOLUNTEER BANK
FIRST WORLD MORTGAGE CORPORATION A CORPORATION
FORTUNE FINANCIAL CORPORATION
FOUNDERS MORTGAGE INC
FRANKLIN AMERICAN MORTGAGE COMPANY
FRANKLIN SYNERGY BANK
GEORGETOWN MORTGAGE LLC
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY
GREENWAY MORTGAGE FUNDING CORP A CORPORATION
GREER STATE BANK A SOUTH CAROLINA CORPORATION
HERITAGE BANK
HOME AND LOAN FINDERS.COM
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC HOME FUNDING CORP
HOME FUNDING CORP A CORPORATION
HOME FUNDING CORP A NEVADA CORPORATION
HOME LOAN INVESTMENT BANK FSB
HOME SAVINGS BANK
HOMEFIRST MORTGAGE CORP
HOMEPATH LENDING INC
HOMESTEAD FUNDING CORP A CORPORATION
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK
INDEPENDENT BANK A BANKING CORPORATION
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY
JD BANK
KANE MORTGAGE, INC
KING FINANCIAL GROUP INC
LANDMARK MORTGAGE \& ASSOCIATES, INC
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY
LINCOLN CAPITAL ADVISORS LLC
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION
LITTON MORTGAGE INC
$\$ 153,773.12 \mid 0.11 \%[0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 259,000.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 553,016.150 .41 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 195,711.260 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 718,184.170 .53 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 911,249.980 .68 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 0 | $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $\$ 791,645.520 .59 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 230,057.60$ 0.17\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 250,654.190 .19 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 350,920.860 .26 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 404,216.750 .3 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 280,000.000 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 175,757.520 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 451,674.680 .33 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 334,538.460 .25 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 516,537.380 .38 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 181,600.000 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 192,375.00 \mid 0.14 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 416,425.490 .31 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 390,249.560 .29 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 308,400.00|0.23 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 222,921.110 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 361,466.70|0.27 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 192,534.370 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $99 \$ 27,937,036.0320 .7 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 682,484.500 .51 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 232,429.330 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 1,158,235.730 .86 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 280,000.00|0.21 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 669,630.770 .5 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 416,385.670 .31 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 199,874.250 .15 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 267,630.770 .2 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 273,196.930 .2 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 208,712.060 .15 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 183,931.630 .14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 184,983.090 .14 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 389,462.680 .29 \% ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 464,858.670 .34 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 2,775,434.792 .06 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 259,641.790 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$1,191,755.81 $0.88 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 494,815.980 .37 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 997,100.000 .74 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 180,251.320 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 234,700.00|0.17 \% ~ 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 293,195.490 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 199,000.00|0.15 \% ~ 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 491,290.09|0.36 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| MALIBU FUNDING INC | 1 |
| :--- | :--- |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 |

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY STAGE KALISPELL MT 59901
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY
MANN MORTGAGE LLC DBA GUFEY HOME LOANS A LIMITED LIABILITY
COMPANY
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED
LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS
MIDWEST CAPITAL MORTGAGE, INC
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY MONROE BANK AND TRUST
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE FINANCIAL SERVICES LLC
MORTGAGE MASTER SERVICE CORPORATION
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY
MORTGAGE SPECIALISTS LLC
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION
NMSI INC A CALIFORNIA CORPORATION
NORTH STATE BANK A CORPORATION
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION
NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION NORTHLAND FINANCIAL
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY ONE BANK AND TRUST NA A CORPORATION
PACOR MORTGAGE CORP A CORPORATION
PEAK FINANCE COMPANY
PEOPLES STATE BANK OF COMMERCE
PINNACLE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PINNACLE FUNDING GROUP INC
PLAINS COMMERCE BANK A CORPORATION
PLANTERS BANK INC
PRIMARY RESIDENTIAL MORTGAGE INC
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER
PRIORITY ONE BANK STATE CHARTERED BANK
PROLENDING MORTGAGE, LLC
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL WHOLESALE MORTGAGE INC
RIVERSIDE MORTGAGE GROUP LLC
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC
SEASIDE NATIONAL BANK \& TRUST
SECURITY BANK OF KANSAS CITY A CORPORATION
SERVIFIRST BANK A CORPORATION
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION
SMI LENDING INC
SOUND CREDIT UNION
SOUTHEAST BANK
STARION FINANCIAL A CORPORATION
STOCKMAN BANK OF MONTANA
STONEBRIDGE HOME LOANS
STONEGATE BANK
SUBURBAN MORTGAGE INC
SUMMIT MORTGAGE BANKERS INC
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION
SUNMARK COMMUNITY BANK A BANKING CORPORATION
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK

 | $\$ 1,716,806.44$ | $1.27 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


 $\$ 0.00 \mathrm{NA} \$ 0.00 \mathrm{NA} \$ 0.00 \mathrm{NA} \$ \$ 0.00 \mathrm{NA} \$ 0.00 \mathrm{NA}$

 $\$ 386,100.000 .29 \% ~ 0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00












 $\$ 187,625.000 .14 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA







 $\$ 632,352.890 .47 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$417,000.00 $0.31 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}$
 $19 \$ 5,324,039.213 .94 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 4 4 $\$ 1,432,551.641 .06 \%$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $2442,869.010 .33 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $2396,453.040 .29 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $4 \$ 1,127,301.2300 .84 \% \mid 0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 417,000.00 \mid 0.31 \% 00 \$ 50.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 50.00 \mid$ NA $\$ 317,162.430 .23 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 224,200.000 .17 \% 00 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $\$ 223,691.3800 .17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 186,400.000 .14 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 417,000.000 .31 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $\$ 289,350.800 .21 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 00.00$ NA $6 \$ 1,511,965.491 .12 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 607,595.050 .45 \% 00 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 551,686.050 .41 \% 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$229,283.68 $0.17 \%$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 816,233.90 \quad 0.6 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$244,000.00 $0.18 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 224,600.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $\$ 204,018.530 .15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 350,000.000 .26 \% 0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 681,060.390 .5 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA

 $\$ 280,250.000 .21 \% 0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA $\$ 388,264.34|0.29 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$180,000.00 | 0.13\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE COWBOY BANK OF TEXAS | 4 | \$1,226,181.61 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$319,234.57 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$431,391.31 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$458,317.21 | 0.34\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$369,090.79 | 0.27\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY <br> COMPANY | 1 | \$237,077.92 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 0.00 | NA |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$302,382.83 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | TRUSTLINE MORTGAGE INC | 2 | \$507,225.79 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$329,650.00 | 0.24\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES | 1 | \$302,582.55 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$287,603.21 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$253,300.54 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$371,200.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | VALUEBANK MORTGAGE | 1 | \$288,700.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | VAN DKY MORTGAGE CORPORATION A CORPORATION | 1 | \$242,926.59 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VICTORIAN FINANCE LLC | 3 | \$677,565.21 | 0.5\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | A |
|  | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$608,110.59 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 3 | \$694,391.99 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION | 1 | \$318,760.23 | 0.24\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$366,494.37 | 0.27\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | VOLUNTEER MORTGAGE INC | 1 | \$214,024.72 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$211,195.27 | 0.16 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$495,216.78 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$287,103.90 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A | 1 | \$579,200.92 | 0.45\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 493 | \$134,986,394.23 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4EW3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$873,026.69 | 1.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ALL WESTERN MORTGAGE INC | 2 | \$536,326.82 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$236,284.02 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$960,000.00 | 1.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$926,648.91 | 1.7\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$852,672.10 | 1.57\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY |  | \$213,750.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | ASSURANCE FINANCE GROUP LLC | 1 | \$263,324.81 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | ASSURANCE FINANCIAL GROUP | 1 | \$221,700.96 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 3 | \$603,299.28 | 1.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF THE JAMES INC |  | \$319,808.78 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$1,079,588.66 | 1.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BRYANT BANK | 1 | \$237,180.09 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | C\&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$205,200.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | A |
|  | CARROLL BANK AND TRUST | 1 | \$231,687.49 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$264,000.00 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,099,360.63 | 2.02\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 2 | \$636,241.81 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CITIZENS FIRST BANK INC | 1 | \$182,400.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$189,000.00 | 0.35\% | \$0.00 | N | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION | 1 | \$213,000.00 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | COASTAL PACIFIC LENDING INC |  | \$413,029.00 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$402,244.09 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI |  | \$263,619.62 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$208,800.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A | 0\$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK <br> CORPORATION | 1 | \$265,000.00 | 0.49\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CRITERION MORTGAGE SERVICES LLC | 1 | \$258,119.18 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$617,050.00 | 1.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP | 2 | \$601,074.00 | 1.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$220,410.00 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$187,150.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F\&M BANK A BANKING CORPORATION | 1 | \$258,587.49 | 0.48\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA,0\| | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  |


| F\&M BANK A BANKING CORPROATION | 1 | \$328,057.51 | 0.6\% 0 | 0 \$0.00 | 10 | 0 \$0.00 |  | 0.00 | A 0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIDELIS MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK \& TRUST | 1 | \$297,988.88 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK A NC CORPORATION | 1 | \$234,650.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$981,489.09 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$184,745.12 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE INC | , | \$458,574.23 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FINANCIAL BANK NA | 1 | \$237,600.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FINANCIAL BANK NA CORPORATION | 1 | \$398,817.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PREMIER BANK | 1 | \$328,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST RATE FINANCIAL LLC | 1 | \$252,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UTAH BANK A CORPORATION | 1 | \$276,370.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST VOLUNTEER BANK | 1 | \$249,600.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$184,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$413,731.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 36 | \$10,197,956.28 | 18.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$231,200.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGETOWN MORTGAGE LLC | 2 | \$534,083.34 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$239,676.72 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 6 | \$1,333,201.08 | 2.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$1,302,875.49 | 2.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| I3 LENDING INC | 1 | \$351,939.29 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ICON MORTGAGE LENDING INC | 1 | \$184,245.81 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$203,800.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| INLAND NORTHWEST BANK | 1 | \$305,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$194,737.33 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| INTEGRITY FIRST GROUP | 1 | \$176,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$310,000.00 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$276,926.47 | 0.51\% | 0\$0.00 | NA |  | NA | \$0.00 | NA 0 | 00 | N | 00 | N |  |  |
| MEETINGHOUSE BANK | 1 | \$313,068.08 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$221,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| METTINGHOUSE BANK | 1 | \$188,895.21 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAE FINANCIAL SERVICES LLC | 1 | \$336,589.10 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 6 | \$1,309,476.14 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$279,300.00 | 0.51\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,514,469.08 | 2.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$237,145.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$245,668.63 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTH STATE BANK A CORPORATION | 1 | \$278,888.54 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$612,650.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$197,125.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.4\% | 0 \$0.00 | NA | 0 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | N | \$0. |  |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$200,579.46 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
| PATTERSON STATE BANK | 1 | \$290,700.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE BANK | 1 | \$260,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$207,920.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,786,587.67 | 3.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,155,749.37 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$217,250.28 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PROLENDING MORTGAGE, LLC | 1 | \$366,800.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$223,698.27 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| RICHLAND STATE BANK | 1 | \$228,000.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$208,560.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
| SOUTHERN HERITAGE BANK | 1 | \$246,905.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.32\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| STARION FINANCIAL A CORPORATION | 1 | \$196,800.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$403,500.00 | 0.74\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUBURBAN MORTGAGE INC | 3 | \$728,150.00 | 1.34\%\|0 | 0 \$0.00 | NA) 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA,0 | 0\$0.00 |  | 0 \$0.00 |  |


|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$360,000.00 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$573,400.00 | 1.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$252,559.34 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED | 1 | \$201,727.90 | 0.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$233,800.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$394,250.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$190,023.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$351,515.04 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION | 1 | \$271,000.00 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$215,860.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$317,200.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | VOLUNTEER MORTGAGE INC | 1 | \$222,854.41 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WEI MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERN STATE BANK A CORPORATION | 1 | \$231,680.37 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$218,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$192,340.57 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$505,924.87 | 0.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 204 | \$54,413,459.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4EX1 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$194,400.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$199,736.63 | 1.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,862.35 | 1.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE INC | 1 | \$273,895.00 | 1.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES INC A C | 1 | \$235,938.90 | 1.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$416,069.90 | 2.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK OF HUNTSVILLE | 1 | \$155,103.00 | 0.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$894,049.23 | 5.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$187,150.00 | 1.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$235,600.00 | 1.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$198,780.28 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$175,500.00 | 1.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$385,666.47 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$239,675.97 | 1.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$248,320.00 | 1.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | FAMILY FINANCE MORTGAGE LLC | 1 | \$382,000.00 | 2.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FBT MORTGAGE LLC | 1 | \$253,600.00 | 1.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$291,200.00 | 1.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$622,789.27 | 3.72\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,424,264.42 | 20.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME AND LOAN FINDERS.COM | 1 | \$306,000.00 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME LOAN INVESTMENT BANK FSB | 1 | \$267,369.36 | 1.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INSIDER MORTGAGE CORP | 1 | \$400,000.00 | 2.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KING FINANCIAL GROUP INC | 1 | \$167,200.00 | 1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACY TEXAS BANK A CORPORATION | 1 | \$205,878.53 | 1.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$479,008.00 | 2.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$359,680.00 | 2.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$451,416.53 | 2.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTH STATE BANK A CORPORATION | 3 | \$620,195.85 | 3.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$203,000.00 | 1.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTAGE INC | 1 | \$335,350.00 | 2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$199,736.63 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REEVES MORTGAGE | 1 | \$372,400.00 | 2.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION | 1 | \$222,007.27 | 1.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$410,540.75 | 2.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,744.53 | 1.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 2.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$226,800.00 | 1.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITY WEST LENDING | 1 | \$404,000.00 | 2.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$276,416.03 | 1.65\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA\|O | \|\$0.00 | NA | 0\$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA |


|  | VILLAGE MORTGAGE COMPANY | 1 | \$416,450.87 | 2.49\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \| $\$ 0.00$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON TRUST BANK | 1 | \$176,167.71 | 1.05\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$417,000.00 | 2.51\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| Total |  | 63 | \$16,728,963.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4EY9 | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$78,556.54 | 7.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS | 1 | \$77,394.58 | 7.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$58,426.39 | 5.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | CB\&T MORTGAGE PART OF FARMERS \& STOCKMAN BANK A CORPORATION | 1 | \$44,053.66 | 4.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | CNB MORTGAGE COMPANY | 1 | \$38,452.66 | 3.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY TRUST \& BANKING COMPANY | 1 | \$36,578.92 | 3.63\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$71,517.87 | 7.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$65,096.46 | 6.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$56,900.66 | 5.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$314,429.88 | 31.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$82,101.82 | 8.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$84,144.88 | 8.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,007,654.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4EZ6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$182,747.88 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$382,930.41 | 0.63\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$717,766.18 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$592,184.44 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$389,600.00 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$786,129.69 | 1.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$450,000.00 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 7 | \$2,405,810.00 | 3.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AVENUE BANK | 1 | \$403,000.00 | 0.66\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  | BANK OF NEBRASKA | 1 | \$332,500.00 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$519,515.55 | 0.85\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 6 | \$1,625,208.69 | 2.66\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$189,000.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BLUE CHIP LENDING SERVICES, INC | 1 | \$288,450.00 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,590,554.22 | 2.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BRYANT BANK | 2 | \$545,633.52 | 0.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | C\&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,002,268.04 | 1.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL BANK NA A NATIONAL BANK | 1 | \$260,400.00 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$676,562.11 | 1.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 14 | \$4,081,784.42 | 6.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL BANK A CORPORATION | 2 | \$527,260.00 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | CHARTERBANK CORPORATION | 1 | \$193,720.48 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 2 | \$639,273.04 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$240,667.74 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$417,000.00 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 3 | \$692,300.00 | 1.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$231,610.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$351,000.00 | 0.57\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 2 | \$660,560.00 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 2 | \$569,394.00 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | F \& M BANK A CORPORATION | 1 | \$196,117.03 | 0.32\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | F\&M BANK A BANKING CORPORATION | 3 | \$735,527.37 | 1.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | F\&M BANK A CORPORATION | 1 | \$237,405.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | FARMERS STATE BANK A CORPORATION | 2 | \$746,000.00 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FBT MORTGAGE LLC | 1 | \$230,531.96 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST ACCESS MORTGAGE CORP | 1 | \$200,000.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | FIRST ARKANSAS BANK AND TRUST | 1 | \$176,000.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST BANK | 1 | \$216,600.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST BANK \& TRUST | 1 | \$196,650.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$199,462.19 | 0.33\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0 \$0.00 |  | 0\|\$0.00 |  |


| FIRST DAKOTA NATIONAL BANK A CORPORATION |  | \$211,200.00 | 0.35\%\|0 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FINANCIAL BANK NA |  | \$1,889,265.10 | 3.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PREMIER BANK |  | \$207,600.00 | 0.34\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC |  | \$411,500.00 | 0.67\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C |  | \$216,000.00 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WESTERN MORTGAGE INC |  | \$228,000.00 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION |  | \$345,000.00 | 0.56\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$8,747,600.62 | 14.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN SYNERGY BANK |  | \$274,400.00 | 0.45\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC |  | \$393,155.00 | 0.64\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$465,450.00 | 0.76\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$488,910.00 | 0.8\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GULF SOUTH MORTGAGE LLC |  | \$175,920.00 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION |  | \$209,597.58 | 0.34\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME LOAN INVESTMENT BANK FSB |  | \$223,725.00 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTEAD FUNDING CORP A CORPORATION |  | \$249,517.00 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION |  | \$411,550.00 | 0.67\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$180,000.00 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERSTATE HOME LOAN CENTER INC A CORPORATION |  | \$301,600.00 | 0.49\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMIT |  | \$289,000.00 | 0.47\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING |  | \$271,000.00 | 0.44\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION |  | \$335,300.00 | 0.55\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$508,420.00 | 0.83\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$422,519.79 | 0.69\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB |  | \$216,025.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION |  | \$192,000.00 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES |  | \$283,608.72 | 0.46\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTAGE FINANCIAL SERVICES LLC |  | \$292,500.00 | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$666,500.00 | 1.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$755,400.00 | 1.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$391,111.22 | 0.64\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE SPECIALISTS LLC | 2 | \$545,650.00 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION |  | \$237,500.00 | 0.39\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NMSI INC A CALIFORNIA CORPORATION |  | \$359,920.00 | 0.59\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH STATE BANK A CORPORATION |  | \$197,042.20 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$209,900.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 3 | \$605,700.00 | 0.99\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PINNACLE FUNDING GROUP INC | 1 | \$228,700.00 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$503,467.13 | 0.82\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PLANTERS BANK INC |  | \$207,750.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION |  | \$179,740.65 | 0.29\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC |  | \$1,004,284.04 | 1.64\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER |  | \$404,442.02 | 0.66\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK |  | \$188,100.00 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROLENDING MORTGAGE, LLC |  | \$188,000.00 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION |  | \$253,800.00 | 0.42\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY |  | \$180,725.66 | 0.3\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$979,252.37 | 1.6\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH LOUISIANA BANK |  | \$417,000.00 | 0.68\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHEAST BANK |  | \$223,000.00 | 0.36\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK | 2 | \$447,932.00 | 0.73\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SRP FEDERAL CREDIT UNION |  | \$203,706.07 | 0.33\% 0 | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$450,961.45 | 0.74\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA |  | \$284,999.00 | 0.47\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP | 1 | \$301,654.94 | 0.49\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS INC |  | \$1,025,600.00 | 1.68\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION |  | \$202,500.00 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUNMARK COMMUNITY BANK |  | \$183,081.72 | 0.3\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS FIRST BANK |  | \$270,750.00 | 0.44\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TJC MORTGAGE INC | 1 | \$287,585.04 | 0.47\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$446,500.00 | 0.73\% 0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0| | \$0.00\|N | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |


|  | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.55\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$562,500.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITY WEST LENDING | 1 | \$404,000.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$216,125.00 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$379,905.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$264,000.00 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATKINS MORTGAGE | 1 | \$221,250.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$354,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$258,750.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$568,000.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 2 | \$419,295.00 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 222 | \$61,135,968.28 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4F93 | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$250,000.00 | 16.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 2 | \$432,500.00 | 29.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERL MORTGAGE INC | 1 | \$417,000.00 | 28.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$380,000.00 | 25.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,479,500.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4FA0 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$415,181.08 | 2.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$146,740.89 | 0.96\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$230,988.04 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$280,000.00 | 1.84\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$105,577.29 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$362,710.95 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 4 | \$552,939.82 | 3.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$270,801.62 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BUCKHEAD HOME LOANS | 1 | \$120,250.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING | 1 | \$72,681.58 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$417,000.00 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELIS MORTGAGE CORPORATION | 1 | \$156,800.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$273,300.00 | 1.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$90,000.00 | 0.59\% | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$96,427.54 | 0.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE INC | 1 | \$142,400.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,008,000.00 | 6.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,769,759.62 | 18.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$79,500.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,813,129.67 | 11.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$693,494.06 | 4.55\% | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$383,121.54 | 2.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEYTON FINANCIAL MORTGAGE INC | 1 | \$208,097.46 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$134,300.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE FUNDING GROUP INC | 1 | \$380,500.00 | 2.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIABANK DAKOTA A CORPORATION | 1 | \$126,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$119,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$188,395.22 | 1.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTH LOUISIANA BANK | 1 | \$89,250.00 | 0.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$326,668.85 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STARION FINANCIAL A CORPORATION | 3 | \$584,000.00 | 3.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$317,807.67 | 2.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEBRIDGE HOME LOANS | 1 | \$195,000.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS INC | 2 | \$407,154.08 | 2.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$265,835.36 | 1.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$155,170.19 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UARK FEDERAL CREDIT UNION | 3 | \$451,933.92 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$288,705.46 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | USNY BANK | 1 | \$380,848.23 | 2.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$131,728.68 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$15,231,198.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E4FB8 | CAPITAL MORTGAGE | 1 | \$148,202.14 | 11.64\% | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0.00 | A | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CNB MORTGAGE COMPANY | 1 | \$103,187.56 | 8.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$134,468.05 | 10.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$230,171.35 | 18.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | KING FINANCIAL GROUP INC | 1 | \$139,442.64 | 10.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$89,243.29 | 7.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$91,662.98 | 7.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROSE MORTGAGE SERVICES CORP | 2 | \$214,672.53 | 16.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$122,505.27 | 9.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 11 | \$1,273,555.81 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4FC6 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$186,500.00 | 1.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK \& TRUST | 1 | \$320,000.00 | 3.41\% | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$223,000.00 | 2.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF ANN ARBOR A CORPORATION | 1 | \$344,000.00 | 3.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$228,395.00 | 2.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$153,000.00 | 1.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAYOU CITY MORTGAGE | 1 | \$347,500.00 | 3.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 4.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,000.00 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL COAST LENDING INC | 1 | \$187,000.00 | 1.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | CITIZENS BANK | 1 | \$300,000.00 | 3.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$417,000.00 | 4.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIVISTA BANK AN OHIO CORPORATION | 1 | \$363,000.00 | 3.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$162,960.00 | 1.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | DREAMLINE MORTGAGE, INC | 1 | \$250,000.00 | 2.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$298,900.00 | 3.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERNATIONAL BANK \& TRUST A CORPORATION | 1 | \$232,400.00 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST RATE FINANCIAL LLC | 1 | \$332,500.00 | 3.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$689,000.00 | 7.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$897,000.00 | 9.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GULF COAST BANK | 1 | \$160,000.00 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | HOME AND LOAN FINDERS.COM | 1 | \$397,000.00 | 4.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$253,118.19 | 2.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTH ALABAMA MORTGAGE, INC | 1 | \$164,000.00 | 1.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$164,800.00 | 1.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PLANTERS BANK INC | 1 | \$153,600.00 | 1.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | , |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$348,061.00 | 3.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SMI LENDING INC | 1 | \$408,000.00 | 4.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE COWBOY BANK OF TEXAS | 1 | \$180,000.00 | 1.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE STATE BANK AND TRUST COMPANY | 1 | \$178,803.66 | 1.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TJC MORTGAGE, INC | 1 | \$181,600.00 | 1.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
| Total |  | 37 | \$9,382,137.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4FD4 | ACOPIA LLC A CORPORATION | 1 | \$170,769.66 | 1.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$303,795.26 | 2.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FUNDING CENTER | 1 | \$159,784.47 | 1.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$150,005.00 | 1.38\% | \$0.00 | N | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$309,271.64 | 2.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$166,275.72 | 1.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$154,591.48 | 1.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AVENUE BANK | 1 | \$168,300.00 | 1.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$506,157.27 | 4.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,000.00 | 1.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | CENTENNIAL BANK A CORPORAION | 1 | \$164,069.00 | 1.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CLARK COUNTY CREDIT UNION | 1 | \$161,382.33 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$170,050.00 | 1.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$167,762.85 | 1.54\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$166,700.00 | 1.53\% | 0\$0.00 |  | 0 \$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA\|0 | \|\$0.00 |  |


|  | F\&B ACQUISITION GROUP LLC | 1 | \$153,218.33 | 1.41\% | 0 \$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$164,250.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$161,274.18 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST FEDERAL BANK | 2 | \$309,349.64 | 2.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$163,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$162,730.39 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$161,282.45 | 1.48\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST RATE FINANCIAL LLC | 1 | \$160,000.00 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$153,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,630,405.82 | 24.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | GULF COAST BANK | 1 | \$153,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$166,415.53 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | A |
|  | KEYSTONE MORTGAGE GROUP LLC | 1 | \$155,000.00 | 1.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$169,355.63 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$171,000.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE FUNDING GROUP INC | 1 | \$156,000.00 | 1.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,900.00 | 1.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$506,751.98 | 4.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$164,777.74 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRO MORTGAGES LLC | 1 | \$156,000.00 | 1.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK NA | 1 | \$155,103.00 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$151,320.00 | 1.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | SPECTRUM GLOBAL FINANCE | 1 | \$163,779.09 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUBURBAN MORTGAGE INC | 1 | \$170,270.33 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$158,400.00 | 1.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | US FINANCIAL GROUP INC | 1 | \$159,784.47 | 1.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | US MORTGAGE CORPORATION NEW YORK CORPORATION | 1 | \$172,192.74 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$171,830.00 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$155,775.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 67 | \$10,898,081.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4FU6 | CMG MORTGAGE INC | 1 | \$417,000.00 | 58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | CMG MORTGAGE, INC | 1 | \$302,000.00 | 42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 2 | \$719,000.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4FX0 | EAST COAST CAPITAL CORP | 1 | \$417,000.00 | 24.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$621,190.36 | 36.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$377,405.11 | 22.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$288,102.52 | 16.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 4 | \$1,703,697.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4FZ5 | CMG MORTGAGE, INC | 1 | \$407,000.00 | 16.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | COMMUNITY FIRST MORTGAGE AND REALTY | 1 | \$625,000.00 | 25.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$189,000.00 | 7.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM HOME LENDING INC | 1 | \$440,000.00 | 17.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | VIEWPOINT CAPITAL INC | 1 | \$520,300.00 | 21.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 1 | \$273,200.00 | 11.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 6 | \$2,454,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4GA9 | CMG MORTGAGE, INC | 1 | \$365,000.00 | 18.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | EDGE HOME FINANCE CORPORATION | 1 | \$340,000.00 | 17.23\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$780,000.00 | 39.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE FINANCIAL INC | 1 | \$267,200.00 | 13.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SPEC HOME LOANS | 1 | \$221,000.00 | 11.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 5 | \$1,973,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4J24 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$204,988.26 | 5.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$101,122.61 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$85,490.72 | 2.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$214,799.50 | 6.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 1 $\$ 0.00$ | NA |


|  | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$86,788.14 | 2.44\% 0 | \|0|\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,426.48 | 2.49\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 3 | \$286,443.00 | 8.06\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 2 | \$198,148.05 | 5.57\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 2 | \$205,727.97 | 5.79\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$87,284.91 | 2.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,859.91 | 2.92\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$101,665.62 | 2.86\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 7 | \$693,199.81 | 19.5\%\|0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$94,843.32 | 2.67\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$189,298.32 | 5.32\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$99,742.06 | 2.81\% 0 | 1 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 4 | \$409,689.32 | 11.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$89,834.23 | 2.53\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$105,765.08 | 2.97\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST TOWN BANK \& TRUST, A STATE BANK | 1 | \$108,610.01 | 3.05\% 0 | 0\|\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$3,555,727.32 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4J32 | BANK OF AMERICA, N.A | 9 | \$2,898,164.51 | 18.35\% | 0\$0.00 |  | \$0.00 | NA | 0 0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 8 | \$2,369,912.22 | 15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 7 | \$1,372,029.71 | 8.69\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 14 | \$4,204,456.30 | 26.62\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,326,862.13 | 8.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$267,630.77 | 1.69\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$627,127.03 | 3.97\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 2 | \$646,109.13 | 4.09\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$693,137.01 | 4.39\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 2 | \$569,714.00 | 3.61\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$283,500.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 2 | \$535,869.78 | 3.4\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 57 | \$15,794,512.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4J40 | BANK OF AMERICA, N.A | 1 | \$194,741.34 | 3.48\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$265,244.94 | 4.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$217,519.64 | 3.89\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A | 8 | \$2,885,115.97 | 51.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$975,997.13 | 17.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAGON HOME LOANS, INC | 1 | \$216,520.93 | 3.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$416,461.76 | 7.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$416,452.86 | 7.46\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 18 | \$5,588,054.57 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4J57 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$386,218.55 | 6.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$103,397.45 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 5 | \$504,094.12 | 9.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$186,464.33 | 3.36\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$99,860.23 | 1.8\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 6 | \$607,332.32 | 10.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$285,500.29 | 5.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$89,716.23 | 1.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$90,000.00 | 1.62\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | FIRST NATIONAL BANK OF CROSSETT | 1 | \$102,848.26 | 1.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$97,462.48 | 1.76\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 3 | \$291,329.11 | 5.25\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 10 | \$987,549.67 | 17.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$507,972.99 | 9.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC SERVICE CREDIT UNION | 2 | \$213,701.91 | 3.85\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$99,859.10 | 1.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$95,535.21 | 1.72\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$99,200.00 | 1.79\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$387,339.18\| | 6.98\%\|0 | 0\|\$0.00 | NA\|O | \$0.00 | NA | 0\$0.00 | NA] | 1\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | SEVEN SEVENTEEN CREDIT UNION, INC | 2 | \$209,837.95 | 3.78\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$104,206.81 | 1.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 56 | \$5,549,426.19 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4J65 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$565,772.96 | 9.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 8 | \$1,775,950.00 | 31.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CARTUS HOME LOANS | 1 | \$405,760.00 | 7.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$68,500.00 | 1.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$307,026.55 | 5.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$163,140.65 | 2.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$931,955.57 | 16.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$167,752.50 | 2.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$174,300.00 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 3 | \$1,127,750.00 | 19.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 25 | \$5,687,908.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 J 73 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,957,028.32 | 18.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 7 | \$1,740,562.68 | 16.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 9 | \$3,050,510.00 | 29.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$57,908.72 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$181,292.61 | 1.75\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$330,000.00 | 3.18\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$337,561.46 | 3.25\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,109,225.63 | 10.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$458,250.00 | 4.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$371,500.00 | 3.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$250,250.00 | 2.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$156,750.00 | 1.51\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$388,000.00 | 3.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 37 | \$10,388,839.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4JL2 | BANK OF AMERICA, N.A | 1 | \$115,291.84 | 10.75\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 1 | \$124,660.72 | 11.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$119,087.96 | 11.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$113,511.41 | 10.58\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$475,745.70 | 44.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$124,663.39 | 11.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,072,961.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4JM0 | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$149,044.37 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$132,810.41 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 17 | \$2,352,947.53 | 23.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$125,829.40 | 1.23\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CARTUS HOME LOANS | 4 | \$550,676.40 | 5.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 8 | \$1,122,122.01 | 11.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 4 | \$557,586.47 | 5.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 3 | \$411,932.39 | 4.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$404,648.60 | 3.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$130,000.00 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 4 | \$535,000.27 | 5.25\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 9 | \$1,256,090.49 | 12.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$270,621.21 | 2.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$546,913.39 | 5.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,894.58 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,080,665.37 | 10.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 2 | \$284,895.81 | 2.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$134,610.32 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$10,195,289.02 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4JN8 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$140,814.32 | 5.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$141,062.81 | 5.82\% | 0\$0.00 | NA]0 | 0\$0.00 | NA\|0 | 1\$0.00 | NA] | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA] | 0\$0.00 |  |


|  | COLDWELL BANKER HOME LOANS | 1 | \$139,016.69 | 5.73\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLDWELL BANKER MORTGAGE | 1 | \$127,500.00 | 5.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 1 | \$129,661.83 | 5.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$127,838.96 | 5.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 6 | \$814,979.01 | 33.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$139,140.17 | 5.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$664,221.56 | 27.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$2,424,235.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4JP3 | KEYBANK NATIONAL ASSOCIATION | 4 | \$509,866.11 | 49.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION |  | \$123,452.86 | 12.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$112,378.25 | 10.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$140,199.01 | 13.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$138,566.41 | 13.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,024,462.64 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4JQ1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$213,474.85 | 7.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A |  | \$199,743.73 | 7.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$195,753.40 | 6.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$346,753.08 | 12.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$187,768.84 | 6.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$479,396.09 | 17.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,691.07 | 8.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 4 | \$947,055.19 | 33.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$2,809,636.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4JR9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$49,929.56 | 1.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$74,895.74 | 2.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 6 | \$438,655.43 | 16.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$130,519.49 | 4.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$129,718.76 | 4.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$213,301.00 | 8.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 3 | \$194,725.75 | 7.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 3 | \$177,579.25 | 6.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 6 | \$381,000.84 | 14.31\% | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$159,650.33 | 5.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$70,947.78 | 2.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$158,435.34 | 5.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$223,793.14 | 8.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$67,904.19 | 2.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$80,633.66 | 3.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$61,496.16 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 39 | \$2,663,186.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4JS7 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$63,571.74 | 6.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$84,260.83 | 8.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$43,269.64 | 4.3\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$58,480.42 | 5.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$62,972.47 | 6.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 1 | \$74,897.60 | 7.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST WESTERN MORTGAGE, INC | 1 | \$49,937.10 | 4.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$159,865.23 | 15.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$184,515.41 | 18.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$47,940.98 | 4.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$177,490.89 | 17.61\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,007,202.31 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4JT5 | BANK OF AMERICA, N.A | 1 | \$67,921.12 | 6.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$195,338.84 | 19.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$43,451.25 | 4.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$70,167.76 | 6.98\% | 0 \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KEYBANK NATIONAL ASSOCIATION | 6 | \$380,797.60 | 37.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$247,792.75 | 24.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  |  | \$1,005,469.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4JU2 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$220,000.00 | 4.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$273,792.14 | 6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF AMERICA, N.A |  | \$1,292,518.50 | 28.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS |  | \$236,000.00 | 5.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$300,675.00 | 6.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$262,020.30 | 5.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$258,383.13 | 5.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION |  | \$274,400.00 | 6.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$243,424.32 | 5.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$322,400.00 | 7.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$294,216.31 | 6.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$384,000.00 | 8.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION | 1 | \$201,322.25 | 4.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$4,563,151.95 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4JV0 | BANK OF AMERICA, N.A |  | \$1,333,797.92 | 24.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 0.00 | NA |
|  | COLDWELL BANKER HOME LOANS |  | \$309,600.00 | 5.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$272,000.00 | 5.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION |  | \$336,358.90 | 6.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,463.23 | 7.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS |  | \$1,164,465.89 | 21.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,687.82 | 4.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$385,375.73 | 7.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$989,029.28 | 18.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 17 | \$5,433,778.77 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4JW8 | BANK OF AMERICA, N.A | 1 | \$347,868.82 | 18.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$631,871.79 | 33.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES INC | 1 | \$319,297.88 | 17.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$473,622.02 | 25.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$89,895.99 | 4.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$1,862,556.50 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4JX6 | BANK OF AMERICA, N.A | 1 | \$269,836.03 | 20.92\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$265,052.00 | 20.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$241,848.44 | 18.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEMBER OPTIONS, LLC | 1 | \$232,800.00 | 18.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,523.51 | 21.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,290,059.98 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4JY4 | COLDWELL BANKER HOME LOANS | 1 | \$299,959.02 | 28.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ERA MORTGAGE |  | \$203,700.00 | 19.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$282,433.48 | 26.59\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE |  | \$276,104.09 | 25.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,062,196.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4M20 | ACOPIA, LLC | 1 | \$77,513.04 | 2.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$75,000.00 | 2.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$146,573.31 | 4.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$75,912.83 | 2.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$75,906.55 | 2.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DITECH FINANCIAL LLC | 19 | \$1,294,033.24 | 38.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY BANK |  | \$18,377.38 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK |  | \$73,060.05 | 2.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 12 | \$797,245.87 | 23.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 3 | \$169,836.13 | 5.11\% | 0\$0.00 | NA | 0\$0.00 | NA\|0 | 1\$0.00 | NA] | 0 \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | HOWARD BANK | 1 | \$49,939.92 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$118,704.12 | 3.57\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC | 1 | \$46,822.47 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$63,200.00 | 1.9\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$71,837.51 | 2.16\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$81,838.37 | 2.46\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$35,961.51 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$54,500.00 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 51 | \$3,326,262.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4M38 | 1ST CAPITAL MORTGAGE LLC | 1 | \$95,889.88 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST PREFERENCE MORTGAGE CORP | 1 | \$87,533.77 | 1.46\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$99,753.58 | 1.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$204,999.82 | 3.41\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$88,715.78 | 1.48\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$109,867.83 | 1.83\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$91,489.94 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 22 | \$2,116,574.03 | 35.24\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$92,316.35 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 1 | \$104,461.40 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,887.95 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 10 | \$992,406.00 | 16.52\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 3 | \$300,107.34 | 5\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$108,625.26 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$102,170.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$106,785.54 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$90,538.54 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM INC. DBA NFM LENDING | 1 | \$90,000.00 | 1.5\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$189,322.21 | 3.15\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$85,095.24 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$92,286.39 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RAYSTAR MORTGAGE GROUP INC | 1 | \$90,298.71 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | - |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$207,675.09 | 3.46\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$184,910.41 | 3.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$86,143.95 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$87,894.27 | 1.46\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 62 | \$6,005,749.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4M53 | BANKERS MORTGAGE CORPORATION | 1 | \$143,653.24 | 5.57\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 7 | \$950,000.35 | 36.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$131,049.51 | 5.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 5 | \$690,760.68 | 26.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$133,698.86 | 5.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$125,781.56 | 4.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$260,834.21 | 10.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$142,328.46 | 5.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,578,106.87 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4M61 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$317,140.81 | 10.82\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 3 | \$595,861.70 | 20.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$198,522.03 | 6.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$328,322.97 | 11.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | , | \$278,910.00 | 9.51\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,007,816.36 | 34.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$204,770.29 | 6.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,931,344.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4M79 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$79,664.84 | 3.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CORPORATION | 2 | \$159,500.00 | 7.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 18 | \$1,126,320.73 | 54.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 3.03\% | 0\$0.00 | NA\|0 | \$0.00 | NA\| | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA\|O | \|\$0.00 | NA |


|  | IAB FINANCIAL BANK | 1 | \$72,000.00 | 3.47\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INDIANA MEMBERS CREDIT UNION | 2 | \$115,090.58 | 5.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTERSTATE BANK, SSB | 2 | \$138,630.00 | 6.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$64,250.00 | 3.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$60,800.00 | 2.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$68,000.00 | 3.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$62,000.00 | 2.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$67,500.00 | 3.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$2,076,756.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4M87 | ANCHOR BANK, N.A | 1 | \$100,000.00 | 3.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 23 | \$2,223,409.55 | 69.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CREDIT UNION | 1 | \$96,000.00 | 2.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$110,000.00 | 3.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$91,610.64 | 2.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$96,141.38 | 3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$85,138.16 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$104,227.66 | 3.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$107,500.00 | 3.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$100,000.00 | 3.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 2.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$3,209,027.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4M95 | ACCUNET MORTGAGE LLC | 2 | \$236,000.00 | 9.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ALLIED FIRST BANK, SB | 1 | \$115,000.00 | 4.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$123,000.00 | 5.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 14 | \$1,655,620.45 | 69.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$123,500.00 | 5.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$123,400.00 | 5.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,376,520.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4MR5 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$109,622.91 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$98,675.69 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$104,916.07 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$96,000.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$109,049.55 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,871.28 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$109,848.45 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 2 | \$206,240.19 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$107,055.60 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$102,867.42 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$104,722.94 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$174,769.45 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,265.62 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$102,600.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$86,735.63 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$94,500.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$177,128.97 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 32 | \$3,199,472.04 | 22.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$92,375.40 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$107,111.95 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$103,891.10 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 2 | \$209,115.29 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$101,575.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 32 | \$3,131,227.55 | 22.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$207,646.20 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$105,000.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$87,348.82 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 2 | \$207,277.85 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOWARD BANK | 1 | \$94,880.48 | 0.67\% 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA |


|  | JMJ FinANCIAL GROUP | 1 | \$104,855.34 | 0.74\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEND SMART MORTGAGE, LLC | 2 | \$212,266.12 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$94,749.33 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$104,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK |  | \$104,309.31 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD | 2 | \$175,665.68 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC |  | \$99,865.29 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 2 | \$185,360.27 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE AMERICA, INC |  | \$109,848.45 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$87,485.93 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC |  | \$90,000.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, L.L.C |  | \$99,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC |  | \$101,709.68 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 2 | \$209,450.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$194,502.22 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC | 2 | \$209,855.29 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$106,253.41 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP |  | \$99,621.60 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$104,356.02 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC |  | \$95,417.29 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC |  | \$85,500.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER HOME MORTGAGE, INC |  | \$103,410.52 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP |  | \$101,069.73 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$106,965.26 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$103,863.05 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$101,472.18 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$110,000.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC |  | \$102,400.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC |  | \$106,737.42 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$90,128.44 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$177,290.13 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A | 1 | \$88,000.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC |  | \$104,826.46 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION |  | \$105,863.55 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION |  | \$89,791.60 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 142 | \$14,120,881.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4MS3 | ALPHA MORTGAGE CORPORATION | 1 | \$121,347.14 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING, INC | 1 | \$115,857.37 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$120,013.12 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$243,987.64 | 2.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$123,847.53 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$118,040.78 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$111,078.53 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$122,845.25 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COMMERCE UNION BANK | 2 | \$226,361.67 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | A |
|  | COMMERCIAL BANK | 1 | \$114,000.00 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$234,686.96 | 2.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$123,836.71 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 28 | \$3,305,226.36 | 28.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$119,853.44 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION |  | \$112,348.46 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CREDIT UNION | 1 | \$119,841.98 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 13 | \$1,531,214.80 | 13.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$124,835.39 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$236,319.37 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$124,846.30 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JEFFERSON BANK | 1 | \$124,735.53 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$112,801.26 | 0.99\% | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 00.00 | NA\|0 | \$0.00 | NA |


|  | M\&T BANK | 1 | \$115,847.25 | 1.01\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCGLONE MORTGAGE COMPANY INC |  | \$111,435.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 3 | \$357,562.80 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$112,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$123,048.52 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$111,555.87 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$116,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEGASUS BANK | 1 | \$121,086.68 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$116,600.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$111,060.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO |  | \$110,700.41 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,846.82 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RMS \& ASSOCIATES | 3 | \$370,332.97 | 3.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$120,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$111,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$118,750.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION |  | \$110,529.26 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$238,100.06 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$121,047.51 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 2 | \$240,150.00 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION |  | \$119,838.36 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$116,845.93 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$120,400.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$112,847.79 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$112,000.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 97 | \$11,450,510.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4MT1 | ALPHA MORTGAGE CORPORATION | 1 | \$134,635.63 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$283,434.50 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$125,841.47 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,460.14 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF UTAH | 1 | \$136,328.26 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$142,800.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$126,832.76 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$126,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$267,584.87 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$149,811.28 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$133,316.22 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COMMERCE UNION BANK | 1 | \$131,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$143,315.28 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$288,278.44 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 36 | \$4,889,676.47 | 25.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$149,423.45 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 28 | \$3,917,541.41 | 20.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GSB MORTGAGE, INC | 1 | \$146,815.05 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$125,600.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOWARD BANK | 1 | \$149,604.20 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | IDEAL HOME LOANS, LLC | 1 | \$139,411.96 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$130,332.02 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | INTERCAP LENDING INC | 1 | \$135,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$148,570.09 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$144,809.06 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER |  | \$141,750.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | M\&T BANK | 1 | \$143,007.10 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$292,859.39 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC | 1 | \$139,600.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$128,084.92 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$137,814.12 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$144,555.01 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$135,000.00 | 0.7\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$133,435.72 | 0.69\% | 0 \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE EXPRESS LLC | 2 | \$266,502.63 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC | 2 | \$263,061.12 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$146,250.00 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$431,828.55 | 2.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN, INC | 1 | \$146,878.73 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$139,811.42 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$400,887.40 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$147,818.02 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 2 | \$277,720.00 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$282,884.10 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$419,904.75 | 2.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$143,200.00 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC | 1 | \$139,823.86 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$143,007.10 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$137,572.68 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$275,327.58 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$149,811.28 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$139,773.92 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$128,250.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$146,757.05 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$130,923.41 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 3 | \$432,071.24 | 2.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$137,027.38 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$143,319.46 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$142,212.48 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$149,806.92 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 139 | \$19,252,959.90 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4MU8 | BBMC MORTGAGE, LLC | 1 | \$202,027.50 | 8.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 5 | \$1,309,112.17 | 58.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 2 | \$548,060.86 | 24.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$197,103.07 | 8.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$2,256,303.60 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4MV6 | BBMC MORTGAGE, LLC | 1 | \$153,942.36 | 3.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$332,072.00 | 6.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 8 | \$2,204,717.33 | 45.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 3 | \$694,304.12 | 14.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$406,838.72 | 8.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OAKTREE FUNDING CORP | 1 | \$398,509.40 | 8.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$217,997.64 | 4.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$291,008.30 | 5.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$164,942.22 | 3.41\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,864,332.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4MW4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$318,000.00 | 7.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 9 | \$2,332,260.89 | 54.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$269,145.11 | 6.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 3 | \$647,298.48 | 15.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$235,189.89 | 5.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCAP LENDING INC | 1 | \$184,400.00 | 4.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$304,917.72 | 7.11\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,291,212.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4MX2 | ALPHA MORTGAGE CORPORATION | 1 | \$170,275.48 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$328,286.42 | 2.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$173,481.46 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING, INC | 1 | \$155,788.58 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$506,268.88 | 3.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$315,522.61 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |


|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$169,786.12 | 1.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$168,537.69 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$172,282.97 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | A |
|  | COASTWAY COMMUNITY BANK | 1 | \$154,609.21 | 1.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 19 | \$3,107,737.12 | 23.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 1.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,793.43 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$170,400.00 | 1.27\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 17 | \$2,765,221.52 | 20.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$155,000.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$159,789.30 | 1.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | İDEAL HOME LOANS, LLC | 1 | \$165,200.00 | 1.23\% | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LOAN SIMPLE, INC | 1 | \$169,425.00 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$159,789.30 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$151,000.89 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | MIDCOUNTRY BANK | 1 | \$169,276.80 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$325,348.15 | 2.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE FINANCIAL, INC | 1 | \$167,797.77 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$156,650.00 | 1.17\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$161,786.67 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$167,928.57 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$169,681.29 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$172,400.00 | 1.29\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$168,527.78 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$160,500.00 | 1.2\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$159,109.93 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$323,154.47 | 2.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRISTAR FINANCE, INC | 1 | \$168,300.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$319,837.76 | 2.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | , | \$152,000.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$154,795.89 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$160,759.28 | 1.2\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$159,789.30 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$169,781.17 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$13,394,620.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4MY0 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$399,965.65 | 4.07\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$187,863.34 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$190,254.78 | 1.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK | 1 | \$190,765.15 | 1.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 16 | \$4,535,109.14 | 46.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HALLMARK MORTGAGE CORP | 2 | \$442,522.44 | 4.5\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$297,888.20 | 3.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 5 | \$1,312,926.36 | 13.35\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$400,471.94 | 4.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$370,533.23 | 3.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$409,739.32 | 4.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$430,944.56 | 4.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$280,138.93 | 2.85\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$382,500.00 | 3.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$9,831,623.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4MZ7 | ACOPIA, LLC | 1 | \$206,138.78 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADAMS BANK \& TRUST | 1 | \$363,700.00 | 1.17\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$273,750.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$323,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$974,320.93 | 3.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | APPROVED FUNDING CORP | 1 | \$276,000.00 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$320,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$580,000.00 | 1.87\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.81\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$220,000.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE UNION BANK | 1 | \$327,675.00 | 1.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$315,000.00 | 1.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$437,885.30 | 1.41\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$195,200.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 52 | \$13,969,141.77 | 45.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$264,658.88 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$255,550.00 | 0.83\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA FUNDING | 1 | \$372,519.86 | 1.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CREDIT UNION | 1 | \$198,000.00 | 0.64\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST WESTERN TRUST BANK | 1 | \$382,500.00 | 1.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$364,000.00 | 1.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$344,575.79 | 1.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$195,769.89 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$199,243.20 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$229,324.13 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 2 | \$581,400.00 | 1.88\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$283,410.00 | 0.91\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 2 | \$440,050.00 | 1.42\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$212,000.00 | 0.68\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$400,000.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$408,000.00 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$311,607.46 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$467,900.00 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$667,009.33 | 2.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$377,000.00 | 1.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 2 | \$656,800.00 | 2.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$194,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.97\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | THE FIRST BANK OF MANHATTAN | 1 | \$205,000.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$250,000.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$199,920.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$229,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITY BANK | 1 | \$272,000.00 | 0.88\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$554,505.56 | 1.79\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$394,200.00 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$195,750.00 | 0.63\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK | 1 | \$217,719.39 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$500,000.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$268,110.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$549,292.02 | 1.79\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 108 | \$30,974,627.29 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4N29 | DAS ACQUISITION COMPANY, LLC | 1 | \$143,400.00 | 4.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 22 | \$3,035,838.29 | 88.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$130,000.00 | 3.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GSB MORTGAGE, INC | 1 | \$127,500.00 | 3.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 25 | \$3,436,738.29 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4N37 | DHA FINANCIAL, INC | 1 | \$180,000.00 | 2.64\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 25 | \$5,783,743.62 | 84.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$661,000.00 | 9.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$181,000.00 | 2.67\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$6,805,743.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4N45 | DITECH FINANCIAL LLC | 17 | \$2,305,587.86 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,305,587.86 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4N60 | DITECH FINANCIAL LLC | 11 | \$1,046,832.49 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,046,832.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E4N86 | ACOPIA, LLC | 2 | \$269,228.93 | 18.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 9 | \$1,185,967.57 | 81.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,455,196.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NA1 | ATLANTIC HOME LENDING, INC | 1 | \$138,000.00 | 6.56\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,962.96 | 6.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 7 | \$1,000,331.77 | 47.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$139,413.47 | 6.62\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$140,868.29 | 6.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$137,155.14 | 6.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$130,000.00 | 6.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$140,000.00 | 6.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$138,400.00 | 6.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 15 | \$2,105,131.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NB9 | BANK OF THE PACIFIC | 1 | \$157,500.00 | 2.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK | 1 | \$164,953.06 | 2.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 26 | \$4,213,199.71 | 74.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$169,000.00 | 2.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GSB MORTGAGE, INC | 1 | \$159,700.00 | 2.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$159,698.34 | 2.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$156,604.46 | 2.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SCENIC OAKS FUNDING | 1 | \$169,000.00 | 2.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 1 | \$168,000.00 | 2.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN BANCORP | 1 | \$163,000.00 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 35 | \$5,680,655.57 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NC7 | DITECH FINANCIAL LLC | 26 | \$2,550,086.32 | 84.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 3 | \$280,475.33 | 9.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$85,742.92 | 2.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$105,166.49 | 3.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 31 | \$3,021,471.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4ND5 | DITECH FINANCIAL LLC | 41 | \$4,802,161.56 | 88.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$118,521.36 | 2.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GSB MORTGAGE, INC | 1 | \$123,620.61 | 2.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,000.00 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$117,500.00 | 2.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$116,250.00 | 2.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 46 | \$5,398,053.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NE3 | AMERICAN MIDWEST BANK | 1 | \$131,000.00 | 3.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 23 | \$3,130,449.30 | 74.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$142,325.23 | 3.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 2 | \$262,056.80 | 6.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LEGACYTEXAS BANK | 2 | \$262,748.97 | 6.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$140,022.80 | 3.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$144,404.74 | 3.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$4,213,007.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NF0 | DITECH FINANCIAL LLC | 15 | \$2,428,714.21 | 75.33\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A | 1 | \$171,475.26 | 5.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 1 | \$151,250.00 | 4.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$164,329.51 | 5.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | A |
|  | MSA MORTGAGE, LLC | 1 | \$153,500.00 | 4.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$155,000.00 | 4.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 20 | \$3,224,268.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NJ2 | DITECH FINANCIAL LLC | 12 | \$2,863,470.57 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,863,470.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E4NK9 | ACADEMY MORTGAGE CORPORATION | 2 | \$478,800.00 | 3.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$816,429.35 | 6.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL BANK, NA | 1 | \$405,670.56 | 3.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$116,166.89 | 0.89\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N |
|  | DITECH FINANCIAL LLC | 43 | \$9,459,726.78 | 72.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,357.96 | 3.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRONTIER BANK | 1 | \$108,313.81 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$200,000.00 | 1.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MIDCOUNTRY BANK | 1 | \$154,200.00 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$219,120.00 | 1.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$180,500.00 | 1.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$171,000.00 | 1.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$295,000.00 | 2.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 57 | \$13,021,285.35 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NL7 | ACADEMY MORTGAGE CORPORATION | 1 | \$167,000.00 | 1.05\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | ACCUNET MORTGAGE LLC | 1 | \$117,700.00 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFI FINANCIAL INC | 1 | \$376,200.00 | 2.35\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.61\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC | 1 | \$384,000.00 | 2.4\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AVEX FUNDING CORPORATION | 4 | \$1,494,927.94 | 9.36\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CAPITAL BANK, NA | 1 | \$140,750.00 | 0.88\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.63\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$275,517.00 | 1.72\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$321,600.00 | 2.01\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE | 1 | \$199,678.31 | 1.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | DITECH FINANCIAL LLC | 21 | \$4,202,693.71 | 26.31\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$391,600.00 | 2.45\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CALIFORNIA FUNDING | 1 | \$200,000.00 | 1.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOODMORTGAGE.COM | 1 | \$185,500.00 | 1.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 3 | \$458,000.00 | 2.87\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$551,640.27 | 3.45\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACY BANK | 1 | \$111,000.00 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 1.88\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MILLENNIUM BANK | 1 | \$163,000.00 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONS LENDING CORPORATION | 1 | \$237,641.53 | 1.49\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.61\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$631,400.00 | 3.95\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | REGENCY MORTGAGE CORP | 1 | \$403,040.21 | 2.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$558,322.74 | 3.49\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SAGE BANK | 1 | \$251,000.00 | 1.57\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$677,550.00 | 4.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 2.03\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$216,635.53 | 1.36\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$417,000.00 | 2.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$300,000.00 | 1.88\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN BANK | 1 | \$405,600.00 | 2.56\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 62 | \$15,974,997.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NM5 | ACADEMY MORTGAGE CORPORATION | , | \$923,105.02 | 21.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF UTAH | 2 | \$306,900.00 | 7.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$334,795.24 | 7.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DITECH FINANCIAL LLC | 2 | \$535,200.00 | 12.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$117,600.00 | 2.7\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$259,600.00 | 5.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$251,628.75 | 5.78\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$125,000.00 | 2.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$782,301.91 | 17.96\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$620,039.36 | 14.23\% | 0\$0.00 | NA\|O | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA | 0 \$0.00 |  |


|  | WEST ONE CAPITAL GROUP INC | 1 | \$100,000.00 | 2.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$4,356,170.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NN3 | DITECH FINANCIAL LLC | 13 | \$2,981,618.20 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,981,618.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NP8 | DITECH FINANCIAL LLC | 3 | \$571,273.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 3 | \$571,273.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NQ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$260,000.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADAMS BANK \& TRUST | 2 | \$521,482.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 2 | \$993,000.00 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$295,000.00 | 0.29\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 9 | \$2,590,870.17 | 2.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$220,000.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$265,500.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN CHARTERED BANK | 1 | \$221,250.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING, INC | 1 | \$232,000.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$828,500.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 2 | \$537,700.00 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 3 | \$695,810.00 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$416,425.49 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$189,525.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR BANK, N.A | 2 | \$656,405.00 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$190,000.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC HOME LENDING, INC | 3 | \$853,100.00 | 0.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC STEWARDSHIP BANK | 1 | \$240,000.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$509,000.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKERS MORTGAGE CORPORATION | 1 | \$289,890.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 2 | \$513,200.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BERKSHIRE BANK | 3 | \$942,800.00 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$250,000.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$330,000.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CAPITAL BANK, NA | 1 | \$211,000.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$218,198.96 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 2 | \$693,750.00 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE BANKS | 2 | \$536,625.00 | 0.53\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,731,491.29 | 1.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$322,000.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 4 | \$980,600.00 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$176,850.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$634,000.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$234,000.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHA FINANCIAL, INC | 1 | \$328,000.00 | 0.32\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$786,550.00 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DITECH FINANCIAL LLC | 41 | \$12,601,661.69 | 12.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DREW MORTGAGE ASSOCIATES, INC | 3 | \$815,750.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EAGLEBANK | 1 | \$280,250.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EMC HOLDINGS, LLC | 3 | \$831,488.23 | 0.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EQUITY BANK | 1 | \$289,359.70 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ESSEX BANK | 1 | \$568,000.00 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FFC MORTGAGE CORP | 1 | \$213,200.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$441,437.25 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CALIFORNIA FUNDING | 1 | \$348,000.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$387,858.06 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CENTURY BANK, N.A | 1 | \$260,000.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$296,000.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 2 | \$464,290.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST CREDIT UNION | 1 | \$203,700.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA |


| FIRST HALLMARK MORTGAGE CORP | 3 | \$967,500.00 | 0.95\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HOPE BANK | 1 | \$230,000.00 | 0.23\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK | 1 | \$212,500.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$365,000.00 | 0.36\% 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$736,452.04 | 0.72\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAIN INC |  | \$417,000.00 | 0.41\% 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC | 4 | \$1,047,491.62 | 1.03\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$371,083.56 | 0.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$347,200.00 | 0.34\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$224,800.00 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$908,280.00 | 0.89\% 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 3 | \$578,400.00 | 0.57\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$516,299.76 | 0.51\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOWARD BANK | 1 | \$265,641.69 | 0.26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERSTATE BANK, SSB | 1 | \$417,000.00 | 0.41\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$286,122.73 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP |  | \$280,800.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEYSTONE BANK | 2 | \$644,701.41 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, NATIONAL ASSOCIATION | 2 | \$633,650.00 | 0.62\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACYTEXAS BANK |  | \$1,068,383.40 | 1.05\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC |  | \$1,059,457.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$231,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$450,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LO, INC |  | \$324,000.00 | 0.32\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 2 | \$460,249.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$416,399.18 | 0.41\% 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION | 2 | \$541,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M\&T BANK | 3 | \$682,574.99 | 0.67\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MARKET MORTGAGE CO., LTD | 1 | \$224,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 10 | \$2,431,482.10 | 2.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCGLONE MORTGAGE COMPANY INC |  | \$232,750.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$186,400.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 3 | \$908,926.75 | 0.89\% 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MONTGOMERY BANK, N.A | 1 | \$203,200.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$225,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$280,000.00 | 0.27\% 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$324,400.00 | 0.32\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC |  | \$1,259,235.00 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC |  | \$198,750.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$391,809.44 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC | 2 | \$454,850.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NEEDHAM BANK | 1 | \$400,000.00 | 0.39\% 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$193,500.00 | 0.19\% 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP |  | \$1,961,902.56 | 1.92\% 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING |  | \$310,000.00 | 0.3\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC | 3 | \$866,200.00 | 0.85\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS |  | \$325,000.00 | 0.32\% 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$242,250.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,244,632.88 | 1.22\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC |  | \$240,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PEGASUS BANK | 2 | \$585,788.25 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE LLC |  | \$3,780,585.01 | 3.7\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$204,250.00 | 0.2\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 2 | \$531,050.00 | 0.52\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$384,750.00 | 0.38\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 2 | \$431,725.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$273,000.00 | 0.27\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$369,000.00 | 0.36\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REPUBLIC STATE MORTGAGE CO | 1 | \$240,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$462,750.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$657,091.37 | 0.64\%\|0 | 0 \$0.00 | NA] | \| $\$ 0.00$ | NA] | \$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |


|  | RESOURCE LENDERS, INC | 2 | \$511,400.00 | 0.5\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$231,750.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROSS MORTGAGE COMPANY, INC | 1 | \$360,050.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SAGE BANK | 2 | \$597,000.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$689,200.00 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SANTA CRUZ HOME FINANCE | 5 | \$1,609,400.00 | 1.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SCENIC OAKS FUNDING | 3 | \$765,000.00 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SECURE LENDING SOLUTIONS, INC | 1 | \$329,000.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$525,300.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$230,500.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$213,655.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SHEA MORTGAGE INC | 1 | \$445,000.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 2 | \$597,000.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$189,525.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$211,000.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 5 | \$1,281,077.12 | 1.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE BANK OF MAINE | 1 | \$360,000.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$243,000.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$691,560.00 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$927,000.00 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$267,842.08 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$200,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$521,700.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 1 | \$213,750.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 4 | \$786,050.00 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$184,300.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED HOME LOANS, INC | 1 | \$182,143.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 5 | \$1,358,081.25 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 10 | \$2,925,955.00 | 2.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VICTORIA FINANCIAL CORP | 3 | \$1,345,600.93 | 1.32\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 10 | \$2,581,110.88 | 2.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$474,950.00 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC | 8 | \$3,506,036.24 | 3.43\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | \$1,393,905.00 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$220,800.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$295,801.02 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$415,452.19 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$178,400.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
| Total |  | 351 | \$102,101,477.29 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NS2 | DITECH FINANCIAL LLC | 12 | \$1,659,766.21 | 85.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$284,308.55 | 14.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 14 | \$1,944,074.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NT0 | DITECH FINANCIAL LLC | 12 | \$2,658,969.89 | 82.77\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 3 | \$553,411.67 | 17.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 15 | \$3,212,381.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NU7 | DITECH FINANCIAL LLC | 11 | \$2,739,143.53 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,739,143.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NW3 | ACCUNET MORTGAGE LLC | 1 | \$141,550.00 | 3.85\% | 0\$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$136,000.00 | 3.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$135,000.00 | 3.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS MORTGAGE CORPORATION | 1 | \$129,430.00 | 3.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$278,582.00 | 7.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DITECH FINANCIAL LLC | 19 | \$2,578,737.75 | 70.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST WESTERN TRUST BANK | 1 | \$128,000.00 | 3.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$149,700.00 | 4.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 27 | \$3,676,999.75 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E4NX1 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$251,000.00 | 2.32\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DITECH FINANCIAL LLC | 36 | \$8,772,191.42 | 81.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$203,264.00 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$452,000.00 | 4.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW FED MORTGAGE, CORP | 1 | \$220,800.00 | 2.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$206,000.00 | 1.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$303,500.00 | 2.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$180,500.00 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$233,019.65 | 2.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 44 | \$10,822,275.07 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NY9 | ACADEMY MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$73,450.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 108 | \$6,869,746.93 | 88.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EQUITY BANK | 1 | \$66,000.00 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$51,300.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$59,756.19 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 2 | \$44,564.89 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$191,250.00 | 2.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$34,200.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$72,500.00 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,750.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$61,000.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 123 | \$7,739,518.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NZ6 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$95,244.30 | 1.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 67 | \$6,594,173.60 | 93.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$87,500.00 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$102,000.00 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$106,500.00 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$85,657.81 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 72 | \$7,071,075.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PA9 | ALPHA MORTGAGE CORPORATION | 1 | \$59,919.18 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$75,000.00 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$53,447.00 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | APPROVED MORTGAGE | 1 | \$49,600.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$41,250.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF UTAH | 1 | \$75,560.37 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$115,782.98 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE UNION BANK | 1 | \$69,905.71 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 2 | \$112,000.00 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$107,946.12 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 60 | \$4,005,977.13 | 63.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 3 | \$157,000.00 | 2.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$130,100.00 | 2.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INLAND BANK AND TRUST | 1 | \$38,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCAP LENDING INC | 1 | \$67,500.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION |  | \$70,213.56 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$75,000.00 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$72,000.00 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK | 2 | \$124,000.00 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$140,750.00 | 2.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT LENDING SERVICES, INC | 2 | \$106,620.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 3 | \$177,120.00 | 2.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$69,930.00 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$79,100.36 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$82,396.20 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$41,250.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$82,396.20 | 1.34\% | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA) 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA |


| Total |  | 97 | \$6,279,764.81 | 100\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PB7 | AMERICAN MIDWEST BANK | 1 | \$89,209.00 | 0.89\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$101,500.00 | 1.01\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,871.28 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC | 1 | \$96,425.00 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$103,200.00 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$106,775.97 | 1.07\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF UTAH | 1 | \$104,864.84 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK'34 | 1 | \$105,500.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$95,000.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMERCE UNION BANK | 2 | \$188,650.00 | 1.89\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK | 1 | \$105,000.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$99,868.31 | 1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$110,000.00 | 1.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 62 | \$6,031,377.01 | 60.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$104,550.00 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$97,560.00 | 0.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$89,878.77 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCAP LENDING INC | 1 | \$100,000.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$101,700.00 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$101,500.00 | 1.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 2 | \$193,672.03 | 1.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$95,000.00 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY | 1 | \$103,819.22 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$94,943.11 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$93,100.00 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$90,250.00 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$105,280.00 | 1.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$106,067.00 | 1.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$106,709.00 | 1.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$96,000.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRYSMA LENDING GROUP, LLC | 1 | \$97,000.00 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$95,793.69 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 2 | \$198,600.00 | 1.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$86,399.00 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$106,000.00 | 1.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UWHARRIE BANK | 1 | \$103,863.05 | 1.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 102 | \$10,004,926.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 PC 5 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$112,000.00 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$116,600.00 | 1.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$121,853.41 | 1.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$118,750.00 | 1.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$113,050.00 | 1.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 40 | \$4,687,130.81 | 69.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A | 1 | \$120,000.00 | 1.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$244,540.28 | 3.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GSB MORTGAGE, INC | 1 | \$119,845.53 | 1.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$115,650.00 | 1.73\% | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$116,481.00 | 1.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$122,500.00 | 1.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$351,000.00 | 5.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 1.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 1.76\% | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$6,696,401.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PD3 | ALPHA MORTGAGE CORPORATION | 2 | \$275,314.64 | 3.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$127,600.00 | 1.47\% | 0\$0.00 | NA\|O | 0\$0.00\| | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA |


|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$140,500.00 | 1.62\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$127,500.00 | 1.47\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$129,801.48 | 1.49\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$139,827.86 | 1.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$145,000.00 | 1.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,832.66 | 1.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$147,060.46 | 1.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DITECH FINANCIAL LLC | 38 | \$5,268,741.99 | 60.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$129,980.00 | 1.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | A |
|  | FEDERATED LENDING CORPORATION | 1 | \$149,000.00 | 1.72\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$136,627.89 | 1.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$126,500.00 | 1.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$139,144.72 | 1.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ICON MORTGAGE LENDING INC | 1 | \$147,064.73 | 1.69\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEND SMART MORTGAGE, LLC | 1 | \$140,000.00 | 1.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$135,629.14 | 1.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NFM INC. DBA NFM LENDING | 1 | \$138,750.00 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS |  | \$145,500.00 | 1.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$138,750.00 | 1.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$132,000.00 | 1.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$133,431.91 | 1.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | , |
|  | WOLFE FINANCIAL, INC | 1 | \$136,000.00 | 1.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 63 | \$8,686,557.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PE1 | DITECH FINANCIAL LLC |  | \$1,034,889.94 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| Total |  |  | \$1,034,889.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PF8 | DITECH FINANCIAL LLC |  | \$1,556,103.57 | 80.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$190,000.00 | 9.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$185,900.00 | 9.63\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
| Total |  |  | \$1,932,003.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PG6 | CSTONE MORTGAGE, INC | 1 | \$261,000.00 | 6.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 12 | \$3,225,070.46 | 85.33\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | KEYSTONE BANK | 1 | \$293,500.00 | 7.76\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$3,779,570.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PH4 | ALPHA MORTGAGE CORPORATION | 1 | \$158,400.00 | 1.36\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$173,000.00 | 1.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERICAN FINANCIAL LENDING, INC | 2 | \$324,000.00 | 2.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION |  | \$162,000.00 | 1.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APEX HOME LOANS, INC |  | \$154,800.48 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$154,715.00 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE UNION BANK | 2 | \$338,683.77 | 2.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP |  | \$152,150.00 | 1.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 39 | \$6,296,030.80 | 54.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$156,170.00 | 1.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$153,500.00 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 1 | \$156,802.47 | 1.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$150,855.56 | 1.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACYTEXAS BANK |  | \$153,600.00 | 1.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$172,450.00 | 1.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&T BANK | 1 | \$154,946.29 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$172,208.07 | 1.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$160,050.00 | 1.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$167,708.72 | 1.44\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$172,000.00 | 1.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$157,000.00 | 1.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$163,875.00 | 1.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$151,905.00 | 1.31\% | 0\|\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | PERL MORTGAGE, INC | 2 | \$325,500.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$168,787.38 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$164,000.00 | 1.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | 相 |
|  | STOCKMAN BANK OF MONTANA | 1 | \$151,313.72 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$155,000.00 | 1.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$173,850.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$151,728.86 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WILLAMETTE VALLEY BANK | 1 | \$168,000.00 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$11,615,031.12 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PJ0 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$181,739.12 | 4.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 16 | \$3,723,207.87 | 85.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | 相 |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$234,738.00 | 5.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$234,074.00 | 5.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 19 | \$4,373,758.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PK7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$38,580.69 | 3.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 11 | \$743,663.68 | 73.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$105,000.00 | 10.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$72,000.00 | 7.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$55,650.00 | 5.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 16 | \$1,014,894.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PP6 | ACCUNET MORTGAGE LLC | 1 | \$278,600.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$417,000.00 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$206,621.30 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 2 | \$572,150.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$434,400.00 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$777,900.00 | 2.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN MIDWEST BANK | 1 | \$179,550.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$187,600.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 1 | \$288,000.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | APL FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.78\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 2 | \$440,435.00 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$217,500.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$588,517.84 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 3 | \$683,099.00 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$946,375.00 | 2.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE UNION BANK | 1 | \$212,713.08 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$252,000.00 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CTHM, LLC | 1 | \$185,250.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | D. L. EVANS BANK | 1 | \$285,000.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DHA FINANCIAL, INC | 1 | \$216,000.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 30 | \$8,437,814.89 | 25.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 2 | \$455,732.66 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$687,820.19 | 2.07\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$624,500.00 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOPE BANK | 1 | \$200,000.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$258,000.00 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$190,800.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$346,655.00 | 1.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$239,683.96 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | İNWOOD NATIONAL BANK OF DALLAS | 1 | \$206,000.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$178,000.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$312,000.00 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$317,830.91 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$1,019,373.91 | 3.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$284,905.00 | 0.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$233,225.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 1.25\% | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA 0 | \|\$0.00 | NA |


|  | MORTGAGE AMERICA, INC | 1 | \$192,700.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$985,000.00 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SUPPLIERS, INC | 1 | \$232,450.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NEW FED MORTGAGE, CORP | 2 | \$725,628.01 | 2.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM INC. DBA NFM LENDING | 1 | \$455,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$177,200.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$194,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$266,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$275,636.55 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$602,918.19 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$331,550.00 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$213,750.00 | 0.64\% 0 | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$336,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,018,707.72 | 3.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$177,500.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$236,481.02 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,250.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE | 1 | \$210,000.00 | $0.63 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$200,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$198,550.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$181,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP | 1 | \$213,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SEVERN SAVINGS BANK, FSB | 1 | \$188,550.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.87\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$193,050.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$268,850.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$228,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$559,950.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$582,232.27 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.57\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$291,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$357,200.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 120 | \$33,263,706.50 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PQ4 | DITECH FINANCIAL LLC | 4 | \$1,086,062.91 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 4 | \$1,086,062.91 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PU5 | DITECH FINANCIAL LLC | 6 | \$602,047.18 | 51.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 4 | \$556,403.44 | 48.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 10 | \$1,158,450.62 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QC4 | DITECH FINANCIAL LLC | 14 | \$2,797,967.34 | 91.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$262,763.13 | 8.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,060,730.47 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 QD 2 | DITECH FINANCIAL LLC | 7 | \$1,073,726.87 | 62.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 3 | \$656,017.59 | 37.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,729,744.46 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QH3 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$295,000.00 | 2.63\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | APL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$634,430.32 | 5.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 13 | \$3,613,515.00 | 32.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$227,000.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 3.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A | 1 | \$263,625.00 | 2.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$60,391.00 | 0.54\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$169,500.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$120,280.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$406,000.00 | 3.62\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | MCGLONE MORTGAGE COMPANY INC | 1 | \$216,000.00 | 1.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$500,000.00 | 4.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 3.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$274,410.00 | 2.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$319,900.00 | 2.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$524,000.00 | 4.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$462,000.00 | 4.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$322,000.00 | 2.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$336,000.00 | 2.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 3.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$699,275.57 | 6.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$389,375.00 | 3.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 39 | \$11,228,701.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QJ9 | ALPHA MORTGAGE CORPORATION | 1 | \$64,910.45 | 2.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$79,390.47 | 3.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$63,819.33 | 2.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK'34 | 1 | \$75,536.17 | 2.98\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | BCB COMMUNITY BANK | 1 | \$75,000.00 | 2.96\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$47,942.35 | 1.89\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 11 | \$758,292.55 | 29.94\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$76,583.21 | 3.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 2 | \$133,550.00 | 5.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KEYSTONE BANK | 2 | \$149,148.27 | 5.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$57,000.00 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 4 | \$228,329.56 | 9.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$75,905.00 | 3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 3 | \$219,555.93 | 8.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$65,000.00 | 2.57\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$75,000.00 | 2.96\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 4 | \$287,402.75 | 11.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$2,532,366.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QK6 | ACCUNET MORTGAGE LLC | 1 | \$120,000.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 2 | \$242,894.17 | 2.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$118,750.00 | 1.36\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 2 | \$231,845.70 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$240,312.12 | 2.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.43\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$115,200.00 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$111,842.19 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$121,250.00 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$118,832.33 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE CORPORATION | 2 | \$239,669.34 | 2.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL BANK, NA | 1 | \$114,460.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$123,649.96 | 1.42\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$125,000.00 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCE UNION BANK | 1 | \$120,000.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$122,826.69 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$116,838.81 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 10 | \$1,158,636.12 | 13.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FFC MORTGAGE CORP | 2 | \$231,805.00 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$123,076.34 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$122,377.33 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$118,586.39 | 1.36\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$341,763.95 | 3.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$124,827.79 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$115,900.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$110,048.17 | 1.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,377.00 | 1.38\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$117,833.74 | 1.35\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | INDIANA MEMBERS CREDIT UNION | 5 | \$595,570.65 | 6.82\% 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | İLANTA MORTGAGE, INC | 1 | \$112,000.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | INTERCAP LENDING INC | 1 | \$114,500.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | LEGACY BANK | 1 | \$123,329.85 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$230,332.23 | 2.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$115,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MONTGOMERY BANK, N.A | 1 | \$119,900.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 3 | \$356,840.00 | 4.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$119,834.67 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$238,583.17 | 2.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$122,400.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,825.28 | 1.42\% 0 | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$120,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 3 | \$337,383.46 | 3.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SAGE BANK | 1 | \$112,575.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$123,750.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$121,600.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 1 | \$117,300.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$121,600.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 74 | \$8,734,927.45 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QL4 | ALLIED FIRST BANK, SB | 1 | \$130,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 5 | \$688,506.29 | 3.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$125,826.41 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN CHARTERED BANK | 1 | \$130,150.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$139,807.11 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$139,200.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 4 | \$547,582.14 | 3.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$138,748.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | APL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$137,560.21 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$150,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL BANK | , | \$136,811.25 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$130,500.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,795.70 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,070.00 | 0.71\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCE UNION BANK | 1 | \$138,600.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$147,200.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$283,770.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY | 1 | \$148,200.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$150,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 19 | \$2,594,290.47 | 14.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$131,700.00 | 0.74\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$280,000.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$139,015.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST COMMONWEALTH BANK | 1 | \$148,750.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM LENDING | 1 | \$130,040.05 | $0.73 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRONTIER BANK | 2 | \$275,256.42 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$130,850.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$147,796.10 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$127,827.58 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$136,268.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,568.20 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 3 | \$398,200.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IAB FINANCIAL BANK | 1 | \$147,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 1 | \$130,819.52 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 3 | \$416,415.32 | 2.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 1 | \$127,819.65 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$137,060.90 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC | 2 | \$287,299.87 | 1.61\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |


|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$265,669.30 | 1.49\% 0 | \|\$0.00 |  | 0 $\$ 0.00$ |  |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | M\&T BANK | 6 | \$822,329.69 | 4.62\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$403,051.45 | 2.27\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$135,000.00 | 0.76\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 2 | \$268,100.00 | 1.51\% 0 | 00.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$530,426.90 | 2.98\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$135,499.00 | 0.76\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$150,000.00 | 0.84\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 2 | \$297,200.00 | 1.67\% 0 | \$ $\$ 0.00$ |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$148,800.00 | 0.84\% 0 | \$ $\$ 0.00$ |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$267,650.00 | 1.5\% 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEGASUS BANK | 1 | \$147,250.00 | 0.83\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRYSMA LENDING GROUP, LLC | 1 | \$126,360.00 | 0.71\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC | 1 | \$144,795.70 | 0.81\% 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 3 | \$399,307.07 | 2.24\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC |  | \$150,000.00 | 0.84\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA |  | \$140,406.29 | 0.79\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION |  | \$150,000.00 | 0.84\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$142,000.00 | 0.8\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION |  | \$133,465.86 | 0.75\% 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$149,793.34 | 0.84\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$127,200.00 | 0.72\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 5 | \$699,375.21 | 3.93\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIFIRST MORTGAGE CORPORATION | 2 | \$274,050.00 | 1.54\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$130,320.00 | 0.73\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$131,297.00 | 0.74\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$139,807.11 | 0.79\% 0 | \$ $\$ 0.00$ |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$136,961.04 | 0.77\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$144,300.92 | 0.81\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$150,000.00 | 0.84\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$133,000.00 | 0.75\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 3 | \$428,348.34 | 2.41\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$277,117.57 | 1.57\% 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 129 | \$17,790,185.98 | 100\% 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QM2 | ALPHA MORTGAGE CORPORATION | 1 | \$156,465.00 | 1.36\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC |  | \$163,400.00 | 1.43\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MIDWEST BANK | 1 | \$152,000.00 | 1.33\% 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC |  | \$166,500.00 | 1.45\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$152,000.00 | 1.33\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC |  | \$162,960.00 | 1.42\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$153,900.00 | 1.34\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 2 | \$325,600.00 | 2.84\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CORPORATION | 2 | \$313,750.00 | 2.74\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 2 | \$336,500.00 | 2.93\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$162,400.00 | 1.42\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$156,000.00 | 1.36\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$152,000.00 | 1.33\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE UNION BANK | 1 | \$161,500.00 | 1.41\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$150,400.00 | 1.31\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 9 | \$1,458,905.57 | 12.72\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL REALTY INC |  | \$157,000.00 | 1.37\% 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 1 | \$152,000.00 | 1.33\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 2 | \$335,000.00 | 2.92\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$170,000.00 | 1.48\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST WESTERN TRUST BANK | 2 | \$327,500.00 | 2.86\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,283.00 | 1.37\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC |  | \$162,000.00 | 1.41\% 0 | \$ \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$334,900.00 | 2.92\% 0 | \$ $\$ 0.00$ |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$157,782.31 | 1.38\% 0 | \$ $\$ 0.00$ |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$165,000.00 | 1.44\% 0 | \|\$0.00 | NA\| | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |


|  | HOWARD BANK | 1 | \$155,600.00 | 1.36\% | 0\$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 |  | 00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INLANTA MORTGAGE, INC | 1 | \$163,875.00 | 1.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERSTATE BANK, SSB | 1 | \$160,550.00 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$151,650.00 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | LAKELAND BANK | 1 | \$160,000.00 | 1.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$152,000.00 | 1.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | LHM FINANCIAL CORPORATION | 1 | \$160,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LOAN SIMPLE, INC | 1 | \$155,700.00 | 1.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LYC MORTGAGE, LLC | 1 | \$159,750.00 | 1.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&T BANK | 1 | \$171,000.00 | 1.49\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$166,840.00 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDCOUNTRY BANK | 1 | \$162,750.00 | 1.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MILLENNIUM BANK | 1 | \$157,500.00 | 1.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MONTGOMERY BANK, N.A | 2 | \$324,240.00 | 2.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$169,000.00 | 1.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$170,000.00 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$168,625.00 | 1.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,000.00 | 1.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$160,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PEAPACK-GLADSTONE BANK | 1 | \$167,920.00 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$173,100.00 | 1.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$173,760.27 | 1.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$173,850.00 | 1.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$155,000.00 | 1.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RESOURCE LENDERS, INC | 1 | \$156,750.00 | 1.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$156,700.00 | 1.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE BANK OF MAINE | 1 | \$155,780.20 | 1.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 1 | \$161,500.00 | 1.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VBS MORTGAGE, LLC | 1 | \$158,993.00 | 1.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 71 | \$11,465,179.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4R25 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 10.84\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,504.84 | 10.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$114,000.00 | 10.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$115,430.00 | 10.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ETHOS LENDING LLC A LIMITED LIABILTY COMPANY | 1 | \$125,000.00 | 11.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$124,000.00 | 11.59\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$119,776.01 | 11.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 11.59\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$115,115.86 | 10.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
| Total |  | 9 | \$1,069,826.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4R33 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$406,438.61 2 | 26.86\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$150,000.00 | 9.91\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$150,000.00 | 9.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$125,472.12 | 8.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$146,400.00 | 9.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$126,400.00 | 8.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$135,000.00 | 8.92\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$128,171.65 | 8.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$145,500.00 | 9.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 11 | \$1,513,382.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4R41 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$75,000.00 | 1.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 2 | \$150,950.00 | 2.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$53,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$80,000.00 | 1.53\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE | 1 | \$60,000.00 | 1.15\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLC., A LI } \end{aligned}$ | 1 | \$63,000.00 | 1.21\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP | 1 | \$80,000.00 | 1.53\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | (\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |


|  | AMERIS BANK A CORPORATION | 2 | \$145,000.00 | 2.77\% | \|0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$80,000.00 | 1.53\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$79,000.00 | 1.51\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$52,400.00 | 1\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | O $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | CAROLINA BANK | 3 | \$224,816.51 | 4.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | N | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$221,600.00 | 4.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$231,089.00 | 4.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 1.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$161,865.58 | 3.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$76,500.00 | 1.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$62,500.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$85,000.00 | 1.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$68,000.00 | 1.3\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$171,100.00 | 3.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$50,000.00 | 0.96\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION | 1 | \$30,000.00 | 0.57\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 1.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$40,000.00 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$117,250.00 | 2.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$75,001.00 | 1.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, LP | 1 | \$42,400.00 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTAR FINANCIAL CORP | 1 | \$66,500.00 | 1.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$68,000.00 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | INTERFIRST MORTGAGE COMPANY | 1 | \$70,000.00 | 1.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JG WENTWORTH HOME LENDING INC | 1 | \$81,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MAIN STREET BANK | 1 | \$48,000.00 | 0.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$79,000.00 | 1.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTER FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$83,640.89 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP (700255) | 1 | \$80,000.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$74,500.00 | 1.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$60,000.00 | 1.15\% | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | A | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$88,000.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAGON HOME LOANS INC | 1 | \$60,500.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1 | \$70,400.00 | 1.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$153,000.00 | 2.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$73,600.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$59,500.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIUM MORTGAGE CORPORATION | , | \$132,000.00 | 2.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$66,400.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$44,700.00 | 0.85\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 7 | \$499,830.00 | 9.56\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$80,000.00 | 1.53\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS INC | 1 | \$73,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$57,200.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$75,000.00 | 1.43\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$61,750.00 | 1.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$68,000.00 | 1.3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 | NA | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$65,500.00 | 1.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$61,600.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| Total |  | 77 | \$5,228,092.98 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4R58 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 11.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$475,000.00 | 24.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 9.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$164,315.71 | 8.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$267,408.94 | 13.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,500.00 | 10.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$192,356.00 | 10.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$208,000.00 | 10.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,914,580.65 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E4R74 | ADVISORS MORTGAGE GROUP LLC | 1 | \$105,000.00 | 1.57\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | , |  | 0 \| $\$ 0.00$ |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$87,600.00 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE INC | 2 | \$196,100.00 | 2.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,200.00 | 1.42\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,000.00 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M | 1 | \$88,000.00 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$94,500.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$104,057.74 | 1.56\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$105,000.00 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$94,450.00 | 1.41\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$100,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$87,000.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$95,500.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAROLINA BANK | 1 | \$102,000.00 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$286,850.00 | 4.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$404,200.00 | 6.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$100,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$104,500.00 | 1.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$79,500.00 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$96,000.00 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$88,155.00 | 1.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMP | 1 | \$100,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | ,00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$89,000.00 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$92,700.00 | 1.39\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY L P | 1 | \$100,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$84,775.26 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JG WENTWORTH HOME LENDING INC | 2 | \$201,593.64 | 3.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$104,000.00 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MORTGAGE INVESTORS GROUP | 2 | \$191,481.02 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$201,200.00 | 3.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP | 1 | \$98,000.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$93,500.00 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0 \$0.00 | NA | . 00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | OAK MORTGAGE GROUP INC | 1 | \$88,000.00 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$90,000.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 3 | \$288,000.00 | 4.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 3 | \$294,700.00 | 4.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$194,000.00 | 2.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK N A | 1 | \$90,000.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK, N.A | 1 | \$106,500.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$95,200.00 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$85,470.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$309,000.00 | 4.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$100,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,200.00 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE | 1 | \$90,618.76 | 1.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$108,000.00 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$181,000.00 | 2.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE L L P | 1 | \$108,750.00 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 69 | \$6,687,301.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4R82 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$124,000.00 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$224,500.00 | 3.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$123,500.00 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFRIST FINANCIAL, INC., CORPORATION | 1 | \$125,000.00 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,050.00 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$358,229.44 | 5.27\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA] | 0\$0.00 | NA 0 | 0\$0.00 | NA]0 | 0\$0.00 |  |


|  | ANGEL OAK HOME LOANS LLC | 1 | \$124,200.00 | 1.83\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0. |  | 0 \| $\$ 0.00$ | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$112,000.00 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,950.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAROLINA BANK | 1 | \$122,000.00 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$247,500.00 | 3.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$344,946.37 | 5.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ESSEX BANK | 1 | \$118,125.00 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$122,515.00 | 1.8\% | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$114,200.00 | 1.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$112,152.91 | 1.65\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$124,000.00 | 1.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN SYNERGY BANK | 2 | \$242,175.00 | 3.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$111,900.00 | 1.65\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  | 00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,920.00 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$121,000.00 | 1.78\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | İTEGRITY HOME MORTGAGE CORPORATION | 1 | \$118,800.00 | 1.75\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M AND T BANK | 1 | \$115,000.00 | 1.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAIN STREET BANK |  | \$125,000.00 | 1.84\% | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 1.79\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$122,000.00 | 1.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$121,000.00 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$120,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 1.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$114,950.00 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$122,000.00 | 1.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$124,600.00 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$112,900.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$121,000.00 | 1.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$111,000.00 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$124,000.00 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | SOUTHERN STATES BANK | 1 | \$124,800.00 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$120,500.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$112,800.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.77 | 0 \$0.00 | NA 0 | . 00 | N | \$0.00 |  | 00 | A | 0.00 | NA | 0 $\$ 0.00$ | NA |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$120,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,000.00 | 3.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$118,100.00 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WALLICK AND VOLK INC | 1 | \$117,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$115,000.00 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 57 | \$6,792,413.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4R90 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$136,000.00 | 1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE INC | 1 | \$130,000.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE INC | 2 | \$269,115.00 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$137,500.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$133,420.00 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$127,500.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$147,250.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$281,200.00 | 2.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 1.11\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$143,200.00 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$130,150.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$286,000.00 | 2.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$938,350.00 | 6.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION |  | \$146,000.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$129,500.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$144,500.00 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$132,000.00 | 0.98\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA] 0 | 0 \| $\$ 0.00$ |  |


|  | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION | 1 | \$146,087.63 | 1.0 | 0 \$0.00 |  |  |  | 0 |  | \$ $\$ 0.00$ |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | , | \$138,400.00 | 1.02\% | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$126,500.00 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$133,000.00 | 0.98\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$138,500.00 | 1.02\% | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$298,410.00 | 2.2\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$271,030.00 | 2\% | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$265,900.00 | 1.96\% | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,700.00 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$130,000.00 | 0.96\% | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCE HOME MORTGAGE | 1 | \$148,000.00 | 1.09\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$148,800.00 | 1.1\% | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\qquad$ | 1 | \$130,000.00 | 0.96 | \$0.00 | N | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | S0. | NA | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE OF NH | 1 | \$131,200.00 | 0.97\% | 0 \$0.00 | , | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY | 1 | \$134,200.00 | 0.99\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$131,412.00 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC | 1 | \$133,500.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$145,000.00 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$396,825.00 | 2.93\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$131,500.00 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB | 1 | \$126,646.00 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$133,842.61 | 0.99\% | \$0.00 | NA | \$0.00 |  |  | NA 0 | , 0 | NA |  | NA | \$0.00 |  |
|  | INTERFIRST MORTGAGE COMPANY | 1 | \$142,000.00 | 1.05 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JG WENTWORTH HOME LENDING INC | 2 | \$270,851.00 | 2\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JG WENTWORTH HOME LENDING, INC | 1 | \$142,500.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LEADEONE FINANCIAL CORPORATION, | 1 | \$130,000.00 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | A |
|  | LOAN SIMPLE INC A CORPORATION | 1 | \$150,000.00 | 1.11\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | M AND T BANK A CORPORATION | 1 | \$137,000.00 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$278,000.00 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC | 1 | \$150,000.00 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,700.00 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$145,000.00 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$131,200.00 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$141,539.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$133,708.00 | 0.99\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$142,500.00 | 1.05\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP | 1 | \$131,000.00 | 0.97 | \$0.00 | NA | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$135,000.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$132,000.00 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$133,250.00 | 0.98\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$255,463.74 | 1.89\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$144,000.00 | 1.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$259,531.37 | 1.92\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,900.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 4 | \$531,640.00 | 3.93\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$137,643.00 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$136,000.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SMART CHOICE MORTGAGE LLC | 1 | \$127,138.11 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$131,500.00 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$146,011.63 | 1.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$131,200.00 | 0.97\% | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | USA DIRECT FUNDING | 1 | \$136,350.00 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$143,811.10 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  |  | ,533,975.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E4RV1 | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 14.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 10.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK |  | \$150,000.00 | 14.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$120,430.00 | 11.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |  | \$118,500.00 | 11.27\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$133,421.34 | 12.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$128,294.42 | 12.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$139,059.97 | 13.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,051,705.73 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4RW9 | ADVISORS MORTGAGE GROUP LLC | 1 | \$74,682.59 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$78,500.00 | 1.98\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$84,075.00 | 2.12\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG | 1 | \$80,750.00 | 2.04\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$36,891.60 | 0.93\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK,A CORPORATION | 1 | \$75,000.00 | 1.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING |  | \$45,000.00 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION |  | \$83,000.00 | 2.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$80,000.00 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK AND TRUST | 1 | \$50,184.54 | 1.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC |  | \$83,136.00 | 2.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 2.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAROLINA BANK.I | 1 | \$78,000.00 | 1.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$40,826.48 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COFFEE COUNTY BANK | 1 | \$64,528.52 | 1.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$43,500.00 | 1.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$49,431.11 | 1.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$73,950.00 | 1.87\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$40,000.00 | 1.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | F AND B ACQUISITION GROUP LLC | 3 | \$200,850.00 | 5.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$66,121.81 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN LOAN CENTER | 1 | \$75,000.00 | 1.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A | 1 | \$76,700.00 | 1.94\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA |  | \$50,284.11 | 1.27\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | NA 0 | \$0.00 | NA |  | A |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$64,875.00 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$85,000.00 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | KEY MORTGAGE CORPORATION | 1 | \$69,305.44 | 1.75\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$67,000.00 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$45,000.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 2 | \$130,788.39 | 3.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTAGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP | 1 | \$50,000.00 | 1.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$100,000.00 | 2.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$70,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | MORTGAGE INVESTOTS GROUP, A GENERAL PARTNERSHIP | 1 | \$75,000.00 | 1.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHERN STATES FUNDING GROUP INC | 1 | \$70,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$162,900.00 | 4.11\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR |  | \$75,000.00 | 1.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$39,827.26 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT BOND AND MORTGAGE CO., INC.,A MISSOURI CORPORATION |  | \$80,000.00 | 2.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$143,000.00 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$84,000.00 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE BANK |  | \$83,625.00 | 2.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$65,000.00 | 1.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PULASKI BANK NA | 1 | \$40,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$111,391.05 | 2.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$81,000.00 | 2.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$106,472.82 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION |  | \$60,000.00 | 1.51\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |



|  | COASTAL BANK AND TRUST | 2 | \$214,080.86 | 3.4\% | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$101,250.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$87,619.98 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$187,500.00 | 2.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ETHOS LENDING LLC | 1 | \$108,500.00 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$192,515.00 | 3.06\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST CENTURY BANK NA A CORPORATION | 1 | \$102,000.00 | 1.62\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A <br> FL | 1 | \$102,800.00 | 1.63\% | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$109,545.69 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$86,750.00 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC |  | \$102,700.00 | 1.63\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, INC | 1 | \$100,001.00 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JG WENTWORTH HOME LENDING INC | 3 | \$298,500.00 | 4.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | JG WENTWORTH HOME LENDING, INC | 1 | \$100,050.00 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KINGS MORTGAGE SERVICES INC | 1 | \$90,250.00 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED | 1 | \$108,750.00 | 1.73\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | . 00 | NA | \$0.00 | NA | \$0. | A |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$107,538.29 | 1.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 00 | NA |
|  | MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C | 1 | \$100,800.00 | 1.6\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$90,000.00 | 1.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$101,600.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$102,000.00 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$105,000.00 | 1.67\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PEOPLES BANK OF ALABAMA | 1 | \$100,000.00 | 1.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$191,200.00 | 3.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$182,610.64 | 2.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$100,000.00 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$96,000.00 | 1.53\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$88,000.00 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE LLC | 4 | \$372,000.00 | 5.91\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ \$0.00 | , |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$96,300.00 | 1.53\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$88,000.00 | 1.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA | 1 | \$90,000.00 | 1.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY | 1 | \$102,572.84 | 1.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$101,500.00 | 1.63\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| Total |  | 64 | \$6,292,502.08 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4RZ2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$99,000.00 | 9.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$105,000.00 | 9.67\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 9.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$100,500.00 | 9.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCE HOME MORTGAGE | 1 | \$100,000.00 | 9.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,250.00 | 9.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 8.57\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$92,250.00 | 8.5\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$93,372.93 | 8.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,500.00 | 9.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$94,500.00 | 8.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,085,372.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SA6 | ADVISORS MORTGAGE GROUP LLC | 1 | \$160,000.00 | 1.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$169,300.00 | 1.7\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$165,800.00 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$337,500.00 | 3.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$152,250.00 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$330,058.73 | 3.31\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$163,200.00 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$157,500.00 | 1.58\% | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$513,500.00 | 5.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$852,000.00 | 8.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$160,000.00 | 1.6\% | 0\|\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |


|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$150,100.00 | 1.51\% | 0\|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAROLINA BANK | 1 | \$159,329.67 | 1.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$477,220.00 | 4.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,800.00 | 1.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,000.00 | 1.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$155,830.00 | 1.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$151,000.00 | 1.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$167,900.00 | 1.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$169,940.30 | 1.7\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$172,500.00 | 1.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | A |
|  | GENEVA FINANCIAL LLC | 1 | \$155,000.00 | 1.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$160,000.00 | 1.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP | 1 | \$154,000.00 | 1.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INLANTA MORTGAGE INC | 2 | \$333,700.00 | 3.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JG WENTWORTH HOME LENDING ,INC | 1 | \$162,800.00 | 1.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JG WENTWORTH HOME LENDING INC | 5 | \$847,600.00 | 8.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KS STATEBANK A KANSAS CORPORATION | 1 | \$162,375.00 | 1.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$165,000.00 | 1.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$321,100.00 | 3.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00 | NA | 00 | A | \$0.00 | A |
|  | M AND T BANK | 1 | \$156,500.00 | 1.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE FINANCAL SERVICE LLC | 1 | \$165,500.00 | 1.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAS RELIABLE LENDING, LLC | 1 | \$164,000.00 | 1.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEIGHBORTHOOD LOANS INC A CORPORATION | 1 | \$150,500.00 | 1.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$175,000.00 | 1.75\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$150,875.00 | 1.51\% | \$0.00 | N | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$155,400.00 | 1.56\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$161,600.00 | 1.62\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 00 | NA | \$0.00 | A |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$172,500.00 | 1.73\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,000.00 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK NA | 1 | \$167,500.00 | 1.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY <br> COMPANY | 1 | \$166,000.00 | 1.66\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$167,200.00 | 1.68\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WALLICK AND VOLK INC | 1 | \$152,000.00 | 1.52\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$153,000.00 | 1.59\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00 | NA 0 | 00 | NA 0 | \$0.00 | A |
| Total |  | 61 | \$9,971,878.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4VL8 | FIRST HOME MORTGAGE CORPORATION | 1 | \$166,670.94 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$166,670.94 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4VN4 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$156,317.31 | 6.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$172,330.91 | 6.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,221,319.95 | 49.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FULTON BANK N.A | 1 | \$198,313.31 | 7.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$120,911.14 | 4.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$151,790.58 | 6.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRESIDENTIAL BANK FSB | 1 | \$183,802.57 | 7.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$138,327.11 | 5.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$137,664.38 | 5.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,480,777.26 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4VR5 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$104,115.94 | 6.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$179,211.40 | 11.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$136,886.29 | 8.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$186,076.15 | 11.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 6 | \$967,188.11 | 61.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | - |
| Total |  | 10 | \$1,573,477.89 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4VS3 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$183,109.72 | 16.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$405,671.93 | 35.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$182,145.90 | 15.92\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC | 1 | \$105,575.91 | 9.23\% | 0\$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 |  | \$0.00 |  |


|  | WELLS FARGO BANK, N.A | 1 | \$54,720.94 | 4.78\% | 0\|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$212,645.15 | 18.6\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,143,869.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4VV6 | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 1 | \$115,923.22 | 10.88\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$359,338.77 | 33.74\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$208,258.79 | 19.55\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$212,180.60 | 19.92\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$169,359.72 | 15.91\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,065,061.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4W29 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$345,000.00 | 2.61\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,249.00 | 1.5\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 37 | \$10,599,520.73 | 80.05\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$427,700.00 | 3.23\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$202,400.00 | 1.53\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 2 | \$584,615.00 | 4.42\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ST. FIN CORP | 1 | \$348,500.00 | 2.63\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WALL FINANCIAL INC | 1 | \$533,500.00 | 4.03\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$13,240,484.73 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4W37 | AMERICAN FIRST LENDING CORPORATION | 1 | \$417,000.00 | 0.71\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$235,682.11 | 0.4\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BNB FINANCIAL INC | 1 | \$332,800.00 | 0.57\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$417,000.00 | 0.71\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 188 | \$53,582,376.08 | 91.43\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 3 | \$759,018.00 | 1.3\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$609,179.32 | 1.04\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.26\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.71\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGES WEST | 1 | \$175,513.27 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$164,672.81 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$181,600.00 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC | 1 | \$370,500.00 | 0.63\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 1 | \$171,718.38 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ST. FIN CORP | 2 | \$616,187.50 | 1.06\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 205 | \$58,602,247.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 W 45 <br> Total | CALIBER HOME LOANS, INC | 9 | \$2,033,500.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  |  | 9 | \$2,033,500.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4W52 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$684,525.14 | 25.94\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 13 | \$1,675,542.23 | 63.49\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$117,000.00 | 4.43\% | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$81,219.63 | 3.08\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$80,664.08 | 3.06\% | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,638,951.08 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4W60 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.59\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$718,690.61 | 1.59\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$155,789.86 | 0.35\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BNB FINANCIAL INC | 1 | \$371,000.00 | 0.82\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 118 | \$34,915,836.12 | 77.34\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 6 | \$1,283,400.00 | 2.84\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$171,763.03 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DATA MORTGAGE, INC | 1 | \$229,690.18 | 0.51\% | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$319,559.12 | 0.71\% | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC | 1 | \$388,100.00 | 0.86\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 8 | \$2,202,141.00 | 4.88\% | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | . | \$156,000.00 | 0.35\% | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$328,500.00 | 0.73\% | \|0|\$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA | \|\$0.00 | NA]0 | \$0.00 | NA, | \$0.00 | NA |


|  | MORTGAGE FINANCIAL, INC | 1 | \$455,600.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 0 \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NMSI, INC | 1 | \$460,000.00 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP, INC | 1 | \$240,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SECKEL CAPITAL LLC | 1 | \$417,000.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$327,510.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOTAL MEDIA MANAGEMENT LLC | 1 | \$192,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$261,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$210,000.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP, INC | 3 | \$1,074,000.00 | 2.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 155 | \$45,144,579.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4W78 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$296,250.00 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CALIBER HOME LOANS, INC | 32 | \$8,659,725.00 | 77.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$216,000.00 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$185,000.00 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$301,000.00 | 2.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NMSI, INC | 1 | \$244,500.00 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$312,000.00 | 2.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$304,000.00 | 2.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$304,000.00 | 2.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$343,500.00 | 3.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$11,165,975.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4W86 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$59,834.38 | 1.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | C\&F MORTGAGE CORPORATION | 1 | \$80,900.00 | 2.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 35 | \$2,422,356.00 | 77.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$50,000.00 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$68,113.12 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRSTAR BANK, N.A | 1 | \$68,288.79 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING, L.P | 2 | \$137,200.00 | 4.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$78,640.00 | 2.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$79,200.00 | 2.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOTAL MEDIA MANAGEMENT LLC | 1 | \$72,000.00 | 2.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$3,116,532.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4W94 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$100,000.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$87,878.76 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$88,800.00 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 63 | \$6,307,321.88 | 82.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 3 | \$297,800.00 | 3.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC | 1 | \$104,858.56 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$87,750.00 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$89,876.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$86,400.00 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$104,760.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | SUMMIT MORTGAGE, INC | 1 | \$94,287.00 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC | 1 | \$85,500.00 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$7,630,232.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4WY9 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$394,250.00 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$553,013.20 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING | 2 | \$560,000.00 | 1.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 87 | \$22,556,439.14 | 69.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 4 | \$721,893.00 | 2.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$173,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DATA MORTGAGE, INC | 1 | \$284,624.70 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FM HOME LOANS, LLC | 1 | \$314,575.69 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$604,500.00 | 1.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GRANDE HOMES, INC | 1 | \$262,500.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC | 1 | \$163,100.00 | 0.5\% 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA |


|  | MORTGAGE BANK OF CALIFORNIA | 3 | \$889,725.00 | 2.74\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MSA MORTGAGE, LLC | 1 | \$227,699.76 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NMSI, INC | 3 | \$678,954.14 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | ONY GLO, INC | 1 | \$508,500.00 | 1.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC |  | \$565,000.00 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$517,500.00 | 1.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SEMPER HOME LOANS, INC |  | \$168,300.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ST. FIN CORP | 3 | \$677,142.48 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC |  | \$266,000.00 | 0.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED |  | \$291,615.48 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL FINANCIAL INC |  | \$358,052.73 | 1.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | WEST ONE CAPITAL GROUP, INC | 2 | \$771,209.27 | 2.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 122 | \$32,507,594.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4WZ6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$205,422.10 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC |  | \$193,500.00 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$495,564.53 | 2.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP |  | \$271,329.75 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING |  | \$320,000.00 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CALIBER HOME LOANS, INC | 47 | \$15,336,072.12 | 70.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENDERA FUNDING, INC |  | \$333,000.00 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$391,500.00 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$275,660.64 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$677,000.00 | 3.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$379,521.91 | 1.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$369,145.55 | 1.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$216,800.00 | 1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ONY GLO, INC | 3 | \$963,000.00 | 4.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$225,000.00 | 1.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$352,000.00 | 1.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$518,000.00 | 2.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION |  | \$232,410.23 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 68 | \$21,754,926.83 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4XA0 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$116,503.74 | 3.78\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 22 | \$2,603,996.75 | 84.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC |  | \$125,000.00 | 4.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 2 | \$239,225.00 | 7.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,084,725.49 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4XB8 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$70,000.00 | 1.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$155,899.92 | 3.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$152,200.00 | 3.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP |  | \$65,000.00 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 50 | \$3,093,409.87 | 72.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$70,000.00 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTAR BANK, N.A | 1 | \$60,000.00 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 2 | \$157,600.00 | 3.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP |  | \$65,600.00 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC |  | \$71,000.00 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 2 | \$151,000.00 | 3.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION |  | \$64,418.85 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP |  | \$63,750.00 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 66 | \$4,239,878.64 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4XC6 | ACOPIA, LLC |  | \$108,000.00 | 1.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LENDING,INC | 1 | \$95,000.00 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$105,000.00 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 53 | \$5,245,701.79 | 76.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC |  | \$101,520.00 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$90,000.00 | 1.32\% | 0 \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA] | 0 \$0.00 | NA\|0 | \$0.00 | NA |


|  | NETWORK FUNDING, L.P | 3 | \$292,200.00 | 4.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORWICH COMMERCIAL GROUP, INC | 1 | \$105,000.00 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$91,849.00 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$108,000.00 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$107,200.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 2 | \$184,870.00 | 2.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. FIN CORP | 1 | \$96,000.00 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP, INC | 1 | \$105,000.00 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$6,835,340.79 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4XD4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 1.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$111,150.00 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$114,259.34 | 1.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CALIBER HOME LOANS, INC | 57 | \$6,706,752.55 | 69.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 3 | \$353,478.32 | 3.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FM HOME LOANS, LLC | 1 | \$124,500.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$232,500.00 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$118,350.00 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$118,805.00 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 5 | \$587,218.56 | 6.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONY GLO, INC | 1 | \$115,500.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$119,250.00 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$124,000.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$123,660.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC | 1 | \$110,500.00 | 1.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$121,600.00 | 1.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$116,250.00 | 1.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$114,187.00 | 1.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$112,000.00 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$9,637,960.77 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4XE2 | ACOPIA, LLC | 2 | \$275,680.00 | 1.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$131,200.00 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$292,000.00 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$141,500.00 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CALIBER HOME LOANS, INC | 77 | \$10,723,037.02 | 75.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 5 | \$682,554.45 | 4.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,920.00 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$140,000.00 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | İLANTA MORTGAGE, INC | 1 | \$144,400.00 | 1.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$149,815.57 | 1.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INWOOD NATIONAL BANK | 1 | \$146,250.00 | 1.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$133,600.00 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$127,500.00 | 0.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECKEL CAPITAL LLC | 1 | \$131,833.93 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$149,000.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SYRACUSE SECURITIES INC | 1 | \$125,062.00 | 0.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$399,750.00 | 2.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WALL FINANCIAL INC | 1 | \$132,000.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 102 | \$14,173,102.97 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4XF9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,850.00 | 1.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$499,160.23 | 5.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 44 | \$7,093,637.00 | 78.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FM HOME LOANS, LLC | 1 | \$165,000.00 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$157,500.00 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,250.00 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$166,600.00 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. FIN CORP | 1 | \$167,778.77 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$158,800.00 | 1.75\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 | NA |


|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$160,000.00 | 1.75\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 56 | \$9,075,576.00 | 100\% | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4XG7 | ACOPIA, LLC | 2 | \$130,000.00 | 8.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$95,962.20 | 5.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$44,746.17 | 2.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 9 | \$734,419.85 | 45.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 2 | \$163,100.00 | 10.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$75,840.00 | 4.67\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,879.85 | 6.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$89,667.13 | 5.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 2 | \$111,068.44 | 6.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$78,000.00 | 4.81\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$1,622,683.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$561,000.00 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC | 2 | \$284,303.68 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$261,600.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$999,668.99 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$298,837.71 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK'34 | 1 | \$133,860.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$412,500.00 | 0.61\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 215 | \$54,307,043.06 | 80.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 5 | \$1,011,675.00 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 2 | \$582,272.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DATCU CREDIT UNION | 1 | \$306,000.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$161,277.50 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FM HOME LOANS, LLC | 1 | \$266,700.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$537,245.05 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$710,000.00 | 1.05\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRANDE HOMES, INC | 1 | \$383,400.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$164,100.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$262,350.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC | 1 | \$144,500.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$157,500.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC | 1 | \$387,500.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NMSI, INC | 3 | \$1,092,200.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONY GLO, INC | 1 | \$194,000.00 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC | 1 | \$135,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$185,310.00 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$381,615.00 | 0.56\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 1 | \$159,900.00 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. FIN CORP | 2 | \$727,000.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 2 | \$475,750.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$349,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WALL FINANCIAL INC | 1 | \$259,350.00 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP, INC | 2 | \$666,000.00 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$321,566.26 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 267 | \$67,697,024.25 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3140 E 4 XK 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERICAN FINANCIAL NETWORK, INC | 3 | \$987,400.00 | 4.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$191,200.00 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$448,500.00 | 2.18\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 39 | \$12,398,913.74 | 60.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$417,000.00 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$362,000.00 | 1.76\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$419,471.58 | 2.04\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FM HOME LOANS, LLC | 1 | \$449,433.84 | 2.18\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$465,000.00 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$212,400.00 | 1.03\% | 0\|\$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | HAPPY STATE BANK | 1 | \$176,000.00 | 0.85\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$196,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$180,000.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$340,500.00 | 1.65\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$261,600.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$311,000.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NETWORK FUNDING, L.P | 1 | \$183,750.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ONY GLO, INC | 1 | \$264,000.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$281,250.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESOURCE LENDERS, INC | 1 | \$229,890.00 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTHWEST FUNDING, LP | 1 | \$409,000.00 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$303,500.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE LENDING PARTNERS, LLC | 1 | \$363,292.35 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST ONE CAPITAL GROUP, INC | 1 | \$335,000.00 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 66 | \$20,603,101.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4ZF7 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$1,841,595.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 19 | \$1,841,595.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4ZJ9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$2,405,899.79 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 18 | \$2,405,899.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E52R4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$2,137,044.65 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 7 | \$2,137,044.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E52S2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$897,742.33 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$897,742.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 52 T | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$3,916,984.99 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 16 | \$3,916,984.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E52U7 | INLANTA MORTGAGE INC | 1 | \$105,633.00 | 8.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$49,876.81 | 3.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEIGHBORHOOD LOANS INC | 1 | \$90,250.00 | 7.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,000.00 | 9.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK (MS) | 1 | \$111,840.00 | 8.88\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PILGRIM MORTGAGE LLC | 1 | \$61,750.00 | 4.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$77,600.00 | 6.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$116,771.90 | 9.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$406,972.00 | 32.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE CITIZENS BANK | 1 | \$114,120.00 | 9.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 14 | \$1,258,813.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E52V5 | BANK OF NORTH CAROLINA | 2 | \$437,174.77 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$238,000.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 2 | \$700,500.00 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$212,899.91 | 0.77\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE | 1 | \$389,700.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 2 | \$554,949.27 | 2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$417,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$216,600.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 1 | \$169,676.27 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HERITAGE BANK OF THE SOUTH | 1 | \$199,273.38 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$141,850.00 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LAFAYETTE COMMUNITY BANK | 1 | \$185,725.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$393,831.74 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$228,000.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$159,750.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | MORTGAGE FACTORY INC | 1 | \$292,114.83 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE UNLIMITED LLC | 1 | \$302,000.00 | 1.09\% | 0\|\$0.00 | NA] | 0\$0.00 | NA\|0 | \|\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 |  |


|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$530,350.00 | 1.91\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$391,200.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONYX LENDING, LLC | 1 | \$404,005.06 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC LENDING LLC | 1 | \$280,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PILGRIM MORTGAGE LLC | 2 | \$487,350.00 | 1.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$412,000.00 | 1.49\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIANT FINANCIAL GROUP, LLC | 1 | \$408,500.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | RAPID MORTGAGE COMPANY | 1 | \$209,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE LENDERS, INC | 1 | \$378,453.93 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$269,610.98 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD HOME LENDING, INC | 1 | \$248,000.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 61 | \$17,320,184.00 | 62.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPER RATE INC | 1 | \$477,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$279,920.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY MORTGAGE, INC | 1 | \$199,920.00 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT FINANCIAL, INC | 1 | \$187,200.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 99 | \$27,721,739.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E52W3 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$401,482.54 | 7.23\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$255,485.48 | 4.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS REALTY \& LOAN CORP | 1 | \$215,721.96 | 3.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$180,000.00 | 3.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$329,703.00 | 5.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 13 | \$3,637,167.12 | 65.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$284,792.00 | 5.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | VP PARTNERS, INC | 1 | \$252,000.00 | 4.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,556,352.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 1 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E52X1 | CATALYST MORTGAGE | 1 | \$110,800.00 | 10.69\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW WEST LENDING, INC | 1 | \$121,500.00 | 11.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATTE VALLEY BANK - NE | 1 | \$104,000.00 | 10.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$125,000.00 | 12.06\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$575,371.00 | 55.5\% | 0 \$0.00 | NA0 | 0 \$0.00 |  | 00.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$1,036,671.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E52Y9 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$70,788.84 | 4.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | B \& L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO | 1 | \$77,400.00 | 5.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$52,000.00 | 3.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$40,747.48 | 2.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | INLAND BANK AND TRUST | 1 | \$56,000.00 | 3.84\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$90,695.00 | 6.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$101,250.00 | 6.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAINSOURCE BANK | 1 | \$78,650.92 | 5.39\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | NEIGHBORHOOD LOANS INC | 1 | \$64,720.00 | 4.43\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$97,382.85 | 6.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATTE VALLEY BANK - NE | 1 | \$69,658.15 | 4.77\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$99,221.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$70,145.00 | 4.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$393,055.00 | 26.92\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$98,229.07 | 6.73\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,459,943.31 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E52Z6 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC | 1 | \$123,843.99 | 7.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$130,777.56 | 7.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SULLIVAN | 1 | \$113,500.00 | 6.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 2 | \$277,322.00 | 16.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | INLANTA MORTGAGE INC | 1 | \$135,000.00 | 7.98\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$147,800.00 | 8.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,185.98 | 6.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$130,446.99 | 7.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$522,150.00\|3 | 30.89\% | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 00.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA |


| Total |  | 13 | \$1,691,026.52 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53A0 | BANK OF NORTH CAROLINA | 1 | \$165,000.00 | 14.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$155,000.00 | 13.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$151,808.77 | 13.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC | 2 | \$315,952.73 | 28.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$173,850.00 | 15.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$156,203.22 | 13.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 7 | \$1,117,814.72 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53B8 | AMERICAN NATIONAL BANK | 1 | \$84,475.71 | 7.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAROLINA BANK | 1 | \$60,500.00 | 5.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$97,600.00 | 8.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | E LOANS MORTGAGE, INC | 1 | \$122,400.00 | 11.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$39,826.06 | 3.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAYTON STATE BANK | 1 | \$111,069.45 | 10.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$67,420.75 | 6.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$79,406.66 | 7.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$173,500.00 | 15.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,641.63 | 11.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$54,520.00 | 4.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLFE FINANCIAL INC | 1 | \$82,800.00 | 7.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 13 | \$1,102,160.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53C6 | CAPITAL CITY BANK | 1 | \$81,889.55 | 6.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$99,600.00 | 8.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAFAYETTE COMMUNITY BANK | 1 | \$97,600.00 | 8.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LANDMARK NATIONAL BANK | 1 | \$60,716.23 | 5.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$63,550.00 | 5.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENCE BANK |  | \$59,500.00 | 5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 8 | \$673,112.87 | 56.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$55,100.00 | 4.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 15 | \$1,191,068.65 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3140E53D4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LINCOLN SAVINGS BANK | 1 | \$288,575.00 | 11.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$632,300.00 | 25.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$281,300.00 | 11.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$112,500.00 | 4.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$1,133,750.00 | 46.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 10 | \$2,448,425.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53E2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$289,800.00 | 0.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S CHOICE MORTGAGE | 1 | \$236,859.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY DBA A \& M MORTGAGE GROUP INC | 1 | \$231,494.75 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | \$264,000.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$134,910.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$172,900.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC |  | \$171,950.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$210,715.78 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$502,482.95 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 2 | \$612,763.92 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE UNION BANK | 1 | \$231,373.85 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$149,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$217,591.09 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$320,600.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLE SAVINGS BANK | 1 | \$189,905.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ENCOMPASS LENDING GROUP, LP | 1 | \$333,000.00 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK (TX) | 1 | \$416,000.00 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC | 2 | \$794,627.29 | 1.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$136,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRONTIER FINANCIAL INC | 1 | \$211,500.00 | 0.46\% | 0\|\$0.00 | NA, | 0 \$0.00 | NAO | 0\|\$0.00 | NA] | 0 \$0.00 | NA) 0 | \$0.00 | NA] | \| $\$ 0.00$ | NA |


|  | GATEWAY BANK MORTGAGE, INC | 2 | \$548,729.03 | 1.2\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GEO MORTGAGE SERVICES, INC | 1 | \$232,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$211,233.00 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN WEST ALLIANCE, INC | 2 | \$762,600.00 | 1.66\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$155,200.00 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$492,000.00 | 1.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$495,000.00 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LAYTON STATE BANK | 1 | \$313,500.00 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LINCOLN SAVINGS BANK | 1 | \$272,000.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LOAN GALLERY, INC | 1 | \$525,000.00 | 1.15\% | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$408,522.39 | 0.89\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MBA MORTGAGE SERVICES INC | 1 | \$252,000.00 | 0.55\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCGLONE MORTGAGE COMPANY, INC | 2 | \$440,230.00 | 0.96\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MDE HOME LOANS, LLC | 1 | \$240,000.00 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$135,700.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,255,113.42 | 2.74\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEW WEST LENDING, INC | 1 | \$205,640.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$217,500.00 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ONYX LENDING, LLC | 4 | \$1,579,717.60 | 3.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARLAY MORTGAGE AND PROPERTY, INC | 1 | \$134,500.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK (MS) | 2 | \$573,400.00 | 1.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$174,262.58 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PILGRIM MORTGAGE LLC | 4 | \$1,075,105.00 | 2.35\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PINNACLE MORTGAGE, INC | 1 | \$460,000.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PLATTE VALLEY BANK - NE | 1 | \$206,400.00 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATTE VALLEY BANK - WY | 2 | \$483,257.04 | 1.05\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$234,400.00 | 0.51\% | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$169,750.00 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC | 2 | \$511,973.48 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | PROVIDENCE BANK | 2 | \$495,293.68 | 1.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRUDLER FUNDING | 1 | \$227,000.00 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RAPID MORTGAGE COMPANY | 1 | \$204,000.00 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 2 | \$343,830.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN FIRST BANK | 1 | \$230,825.32 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 2 | \$565,750.00 | 1.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST FIN CORP | 1 | \$361,000.00 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 86 | \$23,565,900.00 | 51.42\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | VENTURE LENDING GROUP LLC | 1 | \$365,750.00 | 0.8\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$171,950.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | WEST COAST MORTGAGE GROUP AND REALTY | 3 | \$703,500.00 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 170 | \$45,827,006.17 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53F9 | 1ST FINANCIAL, INC | 1 | \$389,009.95 | 6.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$211,200.00 | 3.3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | , |
|  | ATLANTIC BAY MORTGAGE GROUP,LLC | 1 | \$313,114.52 | 4.89\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$412,650.00 | 6.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INLAND BANK AND TRUST | 1 | \$398,486.00 | 6.22\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MC JAB, INC | 1 | \$266,750.00 | 4.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$717,655.00 | 11.21\% | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ONYX LENDING, LLC | 1 | \$184,000.00 | 2.87\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$191,750.00 | 3\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$316,000.00 | 4.94\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 9 | \$2,611,965.00 | 40.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC | 1 | \$389,597.06 | 6.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$6,402,177.53 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53G7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$373,364.27 | 6.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 2.3\% | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST COMMUNITY BANK | 1 | \$135,643.69 | 2.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$219,780.00 | 4.05\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
|  | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$251,494.01 | 4.63\% | 0\|\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | STONEGATE MORTGAGE CORPORATION | 16 | \$3,648,443.17 | 67.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE EQUITABLE BANK, SSB | 2 | \$314,686.60 | 5.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$361,600.00 | 6.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$5,430,011.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53H5 | AAA CAPITAL INVESTMENT INC | 1 | \$339,000.00 | 6.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAROLINA BANK | 1 | \$278,400.00 | 5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CONVERSE COUNTY BANK | 1 | \$141,600.00 | 2.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 1.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$46,803.09 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$215,000.00 | 3.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LANDMARK NATIONAL BANK | 1 | \$70,960.47 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$90,500.00 | 1.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$102,066.21 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$399,150.00 | 7.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$119,806.59 | 2.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 20 | \$3,245,789.52 | 58.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$417,000.00 | 7.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$5,572,075.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53J1 | AMERICAN FIDELITY DBA A \& M MORTGAGE GROUP INC | 1 | \$400,000.00 | 7.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ENCOMPASS LENDING GROUP, LP | 1 | \$236,700.00 | 4.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME BANK AND TRUST CO | 1 | \$179,930.00 | 3.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 1 | \$381,095.00 | 7.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$244,486.80 | 4.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$462,650.00 | 8.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$218,975.00 | 4.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$213,750.00 | 4.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 9 | \$2,772,900.00 | 52.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$160,800.00 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$5,271,286.80 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 3 K 8 <br> Total | PRIMELENDING, A PLAINSCAPITAL COMPANY | 121 | \$22,930,668.44 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 121 | \$22,930,668.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 3140E53L6 } \\ \hline \text { Total } \\ \hline \end{array}$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 50 | \$11,509,985.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 50 | \$11,509,985.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53M4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,001,057.73 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,001,057.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53N2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,556,158.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,556,158.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53Q5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$4,749,604.85 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$4,749,604.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53R3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$4,337,123.14 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$4,337,123.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53S1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,258,522.10 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,258,522.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53T9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,529,710.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,529,710.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$ 0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53U6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,118,516.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,118,516.00 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 3140 \mathrm{E} 53 \mathrm{~V} 4 \\ \hline \text { Total } \\ \hline \end{array}$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,422,117.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 11 | \$1,422,117.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |


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| 3140E53W2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 80 | \$19,683,231.26 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 80 | \$19,683,231.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53X0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 69 | \$16,446,449.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$16,446,449.47 | 100\% | O | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E53Y8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,597,882.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,597,882.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 53 Z 5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,265,097.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,265,097.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E54A9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,073,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,073,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E54B7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,846,846.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,846,846.62 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E55Q3 | EQUITY BANK (MO) | 1 | \$82,032.58 | 27.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$103,107.81 | 34.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK (MO) | 1 | \$113,687.50 | 38.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 3 | \$298,827.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5CE2 | DHA FINANCIAL INC | 1 | \$228,750.00 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 2 | \$292,656.48 | 3.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 2 | \$671,425.49 | 7.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOTMORTGAGE.COM | 1 | \$143,806.03 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | HANA FINANCIAL INC | 1 | \$421,444.29 | 4.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 19 | \$5,231,010.00 | 56.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | MORTGAGE NOW INC | 1 | \$162,780.44 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORP | 2 | \$413,454.03 | 4.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NMSI INC | 2 | \$544,249.13 | 5.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | NOBLE HOME LOANS INC | 1 | \$302,100.00 | 3.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PACIFIC HORIZON BANCORP INC | 2 | \$799,836.59 | 8.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 34 | \$9,211,512.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5CF9 | AVEX FUNDING CORPORATION | 1 | \$333,750.00 | 5.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOTMORTGAGE.COM | 1 | \$325,000.00 | 5.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 13 | \$4,553,178.29 | 75.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORP | 2 | \$656,150.00 | 10.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$130,950.00 | 2.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,999,028.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5CG7 | AMERIFIRST FINANCIAL INC | 1 | \$80,000.00 | 2.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES LLC | 2 | \$748,000.00 | 24.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$171,783.60 | 5.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 4 | \$904,650.00 | 29.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLB RESIDENTIAL LENDING LLC | 1 | \$330,000.00 | 10.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORP | 1 | \$98,200.00 | 3.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP | 2 | \$708,611.00 | 23.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$3,041,244.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5D43 | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,000.00 | 1.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,769.55 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$152,803.06 | 1.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY NA | 2 | \$313,304.63 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$171,773.50 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$154,795.89 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | - | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC | 1 | \$171,546.15 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA | 1 | \$158,191.41 | 1.48\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | GTL INVESTMENTS INC | 1 | \$150,152.01 | 1.41\% | 0 \| 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEADERONE FINANCIAL CORPORATION | 2 | \$323,587.37 | 3.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 48 | \$7,787,356.89 | 73.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$159,169.25 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$155,754.62 | 1.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUICKEN LOANS INC | 3 | \$471,528.25 | 4.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$151,808.77 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 66 | \$10,661,541.35 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5D50 | NATIONSTARMORTGAGE | 10 | \$1,605,581.66 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 10 | \$1,605,581.66 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5D68 | CBC NATIONAL BANK | 2 | \$629,721.35 | 9.65\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLIFFCO INC | 1 | \$624,638.23 | 9.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | FREEDOM MORTGAGE CORPORATION | 8 | \$2,262,500.69 | 34.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS INC | 1 | \$440,225.64 | 6.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE WORLD BANKERS INC | 1 | \$248,655.57 | 3.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 3 | \$883,900.99 | 13.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,434,953.97 | 21.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$6,524,596.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5D76 | EQUITY LOANS LLC | 1 | \$191,393.65 | 2.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$2,734,547.73 | 30.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 18 | \$4,843,823.00 | 53.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | QUICKEN LOANS INC | 3 | \$883,951.09 | 9.82\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$347,541.74 | 3.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$9,001,257.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5D92 | AMERICAN FINANCIAL NETWORK INC | 1 | \$219,690.02 | 1.66\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$746,617.82 | 5.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$260,648.43 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$219,703.65 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$284,588.64 | 2.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$472,290.29 | 3.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$506,332.36 | 3.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS INC | 1 | \$298,796.97 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$224,000.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LOAN SIMPLE INC | 1 | \$242,672.68 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 28 | \$7,904,964.79 | 59.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$274,500.00 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$586,017.00 | 4.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC | 3 | \$956,280.66 | 7.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$13,197,103.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5E34 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$363,401.68 | 65.48\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$191,600.00 | 34.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$555,001.68 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5E42 | NATIONSTARMORTGAGE | 5 | \$1,154,500.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,154,500.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5E59 | GOLDEN EMPIRE MORTGAGE INC | 1 | \$450,000.00 | 3.06\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$400,000.00 | 2.72\% | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 51 | \$13,365,307.42 | 90.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$480,500.00 | 3.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$14,695,807.42 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E5E67 | NATIONSTARMORTGAGE | 10 | \$2,598,200.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,598,200.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E5E75 | CHURCHILL MORTGAGE CORPORATION | 1 | \$63,000.00 | 2.7\% | 0\|\$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | NATIONSTARMORTGAGE | 32 | \$2,268,287.87 | 97.3\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$2,331,287.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 E 83 | NATIONSTARMORTGAGE | 46 | \$3,338,875.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$3,338,875.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5E91 | AMERISAVE MORTGAGE CORPORATION | 3 | \$303,757.93 | 16.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$106,200.00 | 5.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$216,572.97 | 11.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 9 | \$816,950.00 | 43.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$175,187.75 | 9.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$100,000.00 | 5.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$68,303.63 | 3.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$110,000.00 | 5.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,896,972.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5EA8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$203,038.30 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$489,754.22 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY-VALLEY MORTGAGE GROUP | 1 | \$618,738.28 | 2.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC | 1 | \$283,250.62 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$199,742.55 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTL INVESTMENTS INC | 2 | \$603,014.40 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$359,586.53 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOAN SIMPLE INC | 1 | \$288,529.53 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS INC | 1 | \$337,250.00 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 70 | \$18,421,991.84 | 75.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP INC | 1 | \$284,529.82 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$242,882.27 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$274,646.02 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,645,951.54 | 6.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$24,252,905.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E EB6 <br> Total | NATIONSTARMORTGAGE | 9 | \$2,408,374.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$2,408,374.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5EC4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$181,366.24 | 2.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$426,824.87 | 6.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 23 | \$6,242,331.84 | 88.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$175,478.95 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 27 | \$7,026,001.90 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5ED2 | NATIONSTARMORTGAGE | 7 | \$1,699,586.34 | 72.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP | 1 | \$366,505.64 | 15.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE INC | 1 | \$265,501.06 | 11.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,331,593.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5EE0 | NATIONSTARMORTGAGE | 4 | \$1,014,154.39 | 61.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 3 | \$630,694.53 | 38.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,644,848.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E EF7 <br> Total | NATIONSTARMORTGAGE | 10 | \$2,206,431.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$2,206,431.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E EG5 <br> Total | NATIONSTARMORTGAGE | 6 | \$1,376,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6 | \$1,376,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 EH 3 | AMERISAVE MORTGAGE CORPORATION | 2 | \$545,946.33 | 2.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$702,115.53 | 3.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CBC NATIONAL BANK | 4 | \$1,296,144.08 | 6.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$337,048.06 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 3 | \$1,053,595.87 | 5.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | FLORIDA CAPITAL BANK NA | 1 | \$284,297.72 | 1.35\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GTL INVESTMENTS INC | 1 | \$211,327.62 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$367,626.17 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MILEND INC | 2 | \$381,523.05 | 1.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 3 | \$1,007,072.70 | 4.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 47 | \$12,864,114.34 | 61.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$179,773.53 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | QUONTIC BANK | 1 | \$217,450.37 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS INC | 1 | \$245,878.51 | 1.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$416,487.26 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE COMPANY | 1 | \$317,840.34 | 1.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$179,773.53 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$383,505.70 | 1.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$20,991,520.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5EJ9 | NATIONSTARMORTGAGE | 21 | \$1,517,861.70 | 90.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$156,786.43 | 9.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,674,648.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5EK6 | NATIONSTARMORTGAGE | 28 | \$2,758,769.66 | 92.8\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$214,025.37 | 7.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,972,795.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5EL4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,195.95 | 7.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 11 | \$1,258,895.58 | 84.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$118,385.65 | 7.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,488,477.18 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5EM2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,987.08 | 3.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 19 | \$2,189,247.71 | 96.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 20 | \$2,268,234.79 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5EN0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$133,754.50 | 4.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 21 | \$2,892,300.33 | 95.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,026,054.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5EP5 | CHURCHILL MORTGAGE CORPORATION | 2 | \$131,642.64 | 7.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$54,533.78 | 2.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$79,650.00 | 4.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 21 | \$1,536,919.86 | 82.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$67,712.21 | 3.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$1,870,458.49 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5EQ3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$67,827.29 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$72,451.34 | 0.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$133,861.25 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS INC | 2 | \$120,931.06 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$79,671.58 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES LLC (BE) | 1 | \$74,395.63 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 118 | \$8,273,945.62 | 93.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$54,771.91 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 127 | \$8,877,855.68 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5ER1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$102,672.42 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 5 | \$506,469.15 | 8.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$99,143.78 | 1.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$198,788.60 | 3.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$102,170.16 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$105,000.00 | 1.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 41 | \$4,036,382.92 | 71.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 3 | \$303,984.06 | 5.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NAO | \| $\$ 0.00$ | NA\|0 | \$0.00 | NA |


|  | TOP FLITE FINANCIAL INC | 1 | \$106,547.16 | 1.88\% | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$99,027.98 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$5,660,186.23 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5ES9 | NATIONSTARMORTGAGE | 66 | \$6,386,500.14 | 97.05\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$194,431.65 | 2.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$6,580,931.79 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5ET7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$113,512.64 | 3.2\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,475.22 | 3.48\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 26 | \$3,068,644.75 | 86.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$118,001.39 | 3.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$119,492.14 | 3.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$3,543,126.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 EU 4 | NATIONSTARMORTGAGE | 31 | \$3,615,484.74 | 96.94\% | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$114,137.45 | 3.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,729,622.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E EV2 | AMERIS BANK | 1 | \$140,402.69 | 2.62\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,089.62 | 2.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 34 | \$4,688,521.72 | 87.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$128,544.11 | 2.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$140,930.87 | 2.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$135,309.19 | 2.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$5,358,798.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5EW0 | CBC NATIONAL BANK | 1 | \$171,308.19 | 4.8\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 20 | \$3,229,058.81 | 90.52\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$166,751.58 | 4.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,567,118.58 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5EX8 | BROADVIEW MORTGAGE CORPORATION | 1 | \$147,750.26 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$125,068.44 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$269,548.46 | 3.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$142,593.96 | 1.75\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$264,549.79 | 3.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$146,794.89 | 1.8\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$281,320.13 | 3.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 44 | \$6,042,863.28 | 74.29\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$275,458.80 | 3.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$150,000.00 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$148,525.13 | 1.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$139,837.07 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$8,134,310.21 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5EY6 | NATIONSTARMORTGAGE | 14 | \$3,194,706.08 | 87.2\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$181,773.44 | 4.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$287,290.05 | 7.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,663,769.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5EZ3 | FM HOME LOANS LLC | 1 | \$416,357.96 | 9.71\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$280,000.00 | 6.53\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 9 | \$2,971,792.98 | 69.29\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC | 1 | \$196,303.59 | 4.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$197,674.54 | 4.61\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP | 1 | \$226,912.48 | 5.28\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$4,289,041.55 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FA7 | CBC NATIONAL BANK | 1 | \$109,563.82 | 2.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA | 1 | \$101,572.04 | 2.15\% | 0\|\$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | NATIONSTARMORTGAGE | 45 | \$4,409,966.41 | 93.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOP FLITE FINANCIAL INC | 1 | \$102,600.00 | 2.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$4,723,702.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FB5 | NATIONSTARMORTGAGE | 31 | \$3,004,448.76 | 94.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$188,223.14 | 5.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$3,192,671.90 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FC3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,651.17 | 4.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$119,700.00 | 4.65\% | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS INC | 1 | \$123,675.00 | 4.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$112,050.00 | 4.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS INC | 1 | \$120,000.00 | 4.66\% | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 12 | \$1,395,000.00 | 54.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$119,479.57 | 4.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 2 | \$239,661.84 | 9.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$125,000.00 | 4.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$2,574,217.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FD1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$116,900.00 | 2.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$119,600.00 | 2.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 34 | \$3,992,397.03 | 84.82\% | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | QUICKEN LOANS INC | 3 | \$359,497.71 | 7.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$118,495.17 | 2.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$4,706,889.91 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FE9 | NATIONSTARMORTGAGE | 9 | \$1,003,836.44 | 89.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$117,857.95 | 10.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,121,694.39 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FF6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,800.00 | 3.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 5 | \$694,250.84 | 14.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$277,200.00 | 5.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$125,822.47 | 2.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$140,000.00 | 2.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 20 | \$2,770,162.72 | 57.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NTFN INC | 1 | \$132,000.00 | 2.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$135,615.00 | 2.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNERGY ONE LENDING INC | 1 | \$141,354.98 | 2.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 2 | \$278,216.17 | 5.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$4,844,422.18 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FG4 | BARRINGTON BANK \& TRUST COMPANY NA | 1 | \$147,250.00 | 1.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$270,032.64 | 3.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA | 2 | \$276,831.05 | 3.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$298,000.00 | 3.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 47 | \$6,499,398.47 | 82.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE GROUP INC | 1 | \$129,858.35 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$137,626.63 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$136,619.85 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 57 | \$7,895,616.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FH2 | NATIONSTARMORTGAGE | 15 | \$2,027,829.28 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,027,829.28 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FJ8 | BARRINGTON BANK \& TRUST COMPANY NA | 1 | \$350,000.00 | 3.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 3 | \$957,725.53 | 10.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 4.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 23 | \$6,046,032.81 | 65.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$177,000.00 | 1.93\% | 0 \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |


|  | ROYAL UNITED MORTGAGE LLC | 1 | \$228,800.00 | 2.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIRVA MORTGAGE INC | 2 | \$606,575.00 | 6.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$192,500.00 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$208,237.71 | 2.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$9,183,871.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FK5 | AMERICAN EQUITY MORTGAGE INC | 2 | \$336,935.72 | 3.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$325,079.07 | 3.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$170,400.00 | 1.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP LLC | 2 | \$332,835.01 | 3.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 6 | \$979,296.00 | 9.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$321,600.00 | 3.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$170,000.00 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS INC | 1 | \$161,405.00 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 2 | \$332,800.00 | 3.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC | 1 | \$168,300.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 32 | \$5,135,730.07 | 52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL LLC | 2 | \$319,509.20 | 3.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$154,850.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$164,600.00 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$152,000.00 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC | 2 | \$328,950.00 | 3.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$155,000.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$166,636.85 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$9,875,926.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 FL 3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,681.54 | 2.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$157,424.42 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$327,375.00 | 4.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 41 | \$6,628,415.70 | 87.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUICKEN LOANS INC | 1 | \$150,900.00 | 1.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$152,000.00 | 1.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$7,581,796.66 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FM1 | NATIONSTARMORTGAGE | 7 | \$1,122,100.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,122,100.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FN9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 9.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$358,218.41 | 17.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 相 |
|  | NATIONSTARMORTGAGE | 8 | \$1,495,262.50 | 73.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,041,480.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FP4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$310,250.00 | 5.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 19 | \$4,982,500.00 | 94.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,292,750.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FQ2 | NATIONSTARMORTGAGE | 8 | \$2,324,900.00 | 81.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$326,400.00 | 11.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANLIFE INC | 1 | \$209,729.69 | 7.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,861,029.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FR0 | NATIONSTARMORTGAGE | 9 | \$2,192,400.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,192,400.00 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FS8 <br> Total | NATIONSTARMORTGAGE | 13 | \$2,563,650.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 13 | \$2,563,650.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 3140E5FT6 } \\ \hline \text { Total } \\ \hline \end{array}$ | NATIONSTARMORTGAGE | 9 | \$2,131,262.69 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 9 | \$2,131,262.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FU3 | FREEDOM MORTGAGE CORPORATION | 7 | \$2,589,069.83 | 58.35\%\|010 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |



| Total |  |  | \|\$1,606,245.41 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5M50 | STEARNS LENDING INC | 12 | \$1,015,738.30 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 12 | \$1,015,738.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5M68 | STEARNS LENDING INC | 6 | \$885,054.82 | 84.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | STEARNS LENDING, LLC | 1 | \$165,391.65 | 15.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  |  | \$1,050,446.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5M76 | STEARNS LENDING INC | 10 | \$1,085,327.66 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 10 | \$1,085,327.66 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5M84 | STEARNS LENDING INC | 14 | \$ \$1,990,880.89 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
| Total |  |  | \$1,990,880.89 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5M92 | STEARNS LENDING INC | 10 | \$1,622,394.96 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
| Total |  |  | \$1,622,394.96 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5MX9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$624,322.55 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 2 | \$624,322.55 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5NA8 | STEARNS LENDING INC | 11 | 1 \$1,033,073.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 11 | 1 \$1,033,073.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5NB6 | STEARNS LENDING INC |  | \$1,792,338.47 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  |  | \$1,792,338.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5NC4 | CBC NATIONAL BANK |  | \$99,855.91 | 6.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | GIBRALTAR LENDING, LLC | 1 | \$111,600.00 | 7.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | STEARNS LENDING INC |  | \$1,056,263.41 | 73.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 2 | 2 \$164,000.00 | 11.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  |  | \$1,431,719.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5ND2 | CBC NATIONAL BANK | 1 | \$137,500.00 | 7.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | GIBRALTAR LENDING, LLC | 1 | \$148,500.00 | 8.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$135,812.63 | 7.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | STEARNS LENDING INC | 7 | \$955,849.65 | 52.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | STEARNS LENDING, LLC | 3 | 3 \$427,700.00 | 23.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  |  | \$1,805,362.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5NE0 | GIBRALTAR LENDING, LLC | 1 | \$283,200.00 | 6.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STEARNS LENDING INC | 10 | \$3,438,873.77 | 78.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | STEARNS LENDING, LLC | 2 | 2 \$641,250.00 | 14.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 13 | \$4,363,323.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5P57 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$521,500.00 | 60.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$339,487.91 | 39.43\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 3 | 3 \$860,987.91 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5P65 | HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$ \$1,682,600.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
| Total |  |  | 51,682,600.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5P99 | HOMEBRIDGE FINANCIAL SERVICES, INC |  | 51,574,801.00 | 88.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | (\$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM |  | \$202,000.00 | 11.37\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | 61,776,801.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5Q23 | LOANDEPOT.COM, LLC | 20 | \$6,243,364.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 20 | \$6,243,364.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5Q31 | LOANDEPOT.COM, LLC | 21 | \$6,557,811.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 21 | 1 \$6,557,811.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E5Q49 | LOANDEPOT.COM, LLC | 21 | \$6,244,011.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,244,011.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5Q56 | LOANDEPOT.COM, LLC | 16 | \$5,576,219.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$5,576,219.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5Q64 | LOANDEPOT.COM, LLC | 34 | \$10,361,399.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,361,399.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5Q72 | LOANDEPOT.COM, LLC | 21 | \$5,938,681.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,938,681.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5Q80 | LOANDEPOT.COM, LLC | 19 | \$2,271,403.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,271,403.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5Q98 | LOANDEPOT.COM, LLC | 21 | \$6,259,561.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,259,561.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QA5 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,179,628.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,179,628.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QB3 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$694,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$694,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QM9 | LOANDEPOT.COM, LLC | 63 | \$17,295,343.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$17,295,343.20 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QP2 | LOANDEPOT.COM, LLC | 15 | \$1,057,074.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,057,074.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QQ0 | LOANDEPOT.COM, LLC | 37 | \$9,565,502.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$9,565,502.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QR8 | LOANDEPOT.COM, LLC | 18 | \$5,518,979.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,518,979.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QS6 | LOANDEPOT.COM, LLC | 19 | \$2,587,096.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,587,096.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QT4 | LOANDEPOT.COM, LLC | 19 | \$3,081,696.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,081,696.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QU1 | LOANDEPOT.COM, LLC | 8 | \$2,111,555.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,111,555.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QV9 | LOANDEPOT.COM, LLC | 90 | \$25,316,021.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$25,316,021.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QW7 | LOANDEPOT.COM, LLC | 39 | \$11,462,700.24 | 100\% | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$11,462,700.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QX5 | LOANDEPOT.COM, LLC | 35 | \$11,915,803.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$11,915,803.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QY3 | LOANDEPOT.COM, LLC | 12 | \$1,190,395.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,190,395.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QZ0 | LOANDEPOT.COM, LLC | 36 | \$9,893,052.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$9,893,052.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 37 | \$6,506,237.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5X66 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,295,020.70 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,295,020.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XA7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$5,381,492.30 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$5,381,492.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XB5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 28 | \$2,418,423.94 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$2,418,423.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XC3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,060,082.35 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,060,082.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XD1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$2,790,212.58 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$2,790,212.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XE9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 33 | \$5,458,923.92 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$5,458,923.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XF6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 132 | \$38,349,003.61 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 132 | \$38,349,003.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XG4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$1,876,846.32 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$1,876,846.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XH2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,412,431.15 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,412,431.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XJ8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,371,576.43 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,371,576.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XK5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,758,614.99 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,758,614.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XL3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$3,798,854.06 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,798,854.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XM1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 98 | \$29,285,346.09 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 98 | \$29,285,346.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XN9 | COLUMBUS FIRST BANK | 1 | \$53,133.06 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$49,372.32 | 1.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 50 | \$2,901,199.89 | 96.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$3,003,705.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XP4 | THE HUNTINGTON NATIONAL BANK | 19 | \$3,055,332.10 | 95.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | VICTORY MORTGAGE LLC | 1 | \$151,900.00 | 4.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,207,232.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XQ2 | EQUITY RESOURCES, INC | 1 | \$124,727.92 | 7.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$110,840.07 | 6.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 12 | \$1,433,909.53 | 85.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,669,477.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XR0 | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$124,000.00 | 11.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$114,497.56 | 10.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$722,012.63 | 66.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | VICTORY COMMUNITY BANK | 1 | \$121,436.20 | 11.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,081,946.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \% $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E5XS8 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$89,290.08 | 8.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$168,206.84 | 16.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 11 | \$753,134.18 | 74.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,010,631.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XT6 | EQUITY RESOURCES, INC | 1 | \$58,717.16 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 40 | \$2,372,942.03 | 97.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$2,431,659.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XU3 | EQUITY RESOURCES, INC | 2 | \$195,064.74 | 9.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$1,760,740.10 | 90.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$1,955,804.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XV1 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$315,400.00 | 12.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$2,257,254.17 | 87.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,572,654.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XW9 | COLUMBUS FIRST BANK | 1 | \$313,500.00 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | EQUITY RESOURCES, INC | 4 | \$1,186,765.00 | 4.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FINANCIAL ONE MORTGAGE CORPORA | 3 | \$911,504.17 | 3.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HOME MTG ASSURED CORP DBA HOWA | 1 | \$296,000.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MAIN STREET BANK | 1 | \$416,425.49 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$347,669.44 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | OPTION FINANCIAL, LLC | 1 | \$272,000.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 84 | \$21,542,089.82 | 81.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
|  | VICTORY COMMUNITY BANK | 2 | \$747,961.98 | 2.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | VICTORY MORTGAGE LLC | 1 | \$416,385.67 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 99 | \$26,450,301.57 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XX7 | GVC MORTGAGE, INC | 1 | \$74,685.78 | 2.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 43 | \$2,487,291.60 | 97.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$2,561,977.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5XY5 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$110,534.96 | 5.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 16 | \$1,869,200.04 | 94.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$1,979,735.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{E} 5 \mathrm{XZ2}$ <br> Total | THE HUNTINGTON NATIONAL BANK | 16 | \$1,493,529.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  |  | 16 | \$1,493,529.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62A9 | PLATINUM HOME MORTGAGE CORPORATION | 16 | \$1,635,472.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,635,472.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62L5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$220,202.99 | 2.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AVENUE BANK | 1 | \$241,549.19 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$474,744.01 | 6.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BB\&T- SUSQUEHANNA BANK - MERGER | 2 | \$436,011.89 | 5.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 23 | \$5,558,305.92 | 72.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$207,719.82 | 2.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | EQUITY RESOURCES, INC | 1 | \$178,500.00 | 2.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK, INC | 2 | \$355,918.27 | 4.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$7,672,952.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62M3 | AMERICANWEST BANK | 1 | \$131,145.73 | 8.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BB\&T- SUSQUEHANNA BANK - MERGER | 3 | \$250,112.78 | 15.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,042,361.16 | 64.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$191,758.43 | 11.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,615,378.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62N1 | BB\&T- SUSQUEHANNA BANK - MERGER | 1 | \$208,718.47 | 7.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 8 | \$2,120,343.84 | 72.03\%\| | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | COMMERCIAL BANK | 1 | \$210,335.03 | 7.15\% | 0\|\$0.00 |  | \|\$0.00 | NA 0 | \|\$0.00 | NA ${ }^{\text {O }}$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAIL MORTGAGE CORPORATION | 1 | \$404,293.02 | 13.73\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,943,690.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62S0 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$151,586.35 | 4.22\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \|\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 20 | \$3,444,634.05 | 95.78\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,596,220.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62T8 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$1,925,719.67 | 91.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$47,933.87 | 2.27\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK,A MICHIGAN CHARTERED BANK |  | \$55,000.00 | 2.61\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY |  | \$79,779.17 | 3.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$2,108,432.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62U5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$90,477.96 | 4.28\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,825,766.67 | 86.46\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC |  | \$99,465.84 | 4.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,870.69 | 4.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,111,581.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62V3 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,552,204.62 | 93.11\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND RIVER BANK,A MICHIGAN BANKING CORPORATION |  | \$114,841.56 | 6.89\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,667,046.18 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62W1 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,167,554.13 | 88.61\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION |  | \$138,874.00 | 5.68\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$139,807.11 | 5.71\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,446,235.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62X9 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,045,859.88 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,045,859.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62Y7 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$64,629.02 | 6.22\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK, A COLORADO CORPORATION | 1 | \$69,000.00 | 6.64\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 12 | \$760,670.22 | 73.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION |  | \$68,759.34 | 6.62\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$76,000.00 | 7.31\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,039,058.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{E} 62 \mathrm{Z4}$ <br> Total | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,045,961.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 11 | \$1,045,961.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E63A8 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$795,819.07 | 76.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$238,245.53 | 23.04\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,034,064.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E63B6 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$239,343.67 | 23.08\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 4 | \$530,645.40 | 51.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE |  | \$142,029.14 | 13.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,049.57 | 12.05\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,037,067.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E64U3 | CITIZENS BANK, NA | 70 | \$8,940,053.93 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$8,940,053.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 64 W 9 <br> Total | CITIZENS BANK, NA | 15 | \$1,904,184.38 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 15 | \$1,904,184.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 64 X 7 <br> Total | CITIZENS BANK, NA | 33 | \$5,296,400.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 33 | \$5,296,400.29 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E64Y5 | CITIZENS BANK, NA |  | \$1,316,651.49 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$1,316,651.49 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E64Z2 | CITIZENS BANK, NA | 22 | \$6,266,050.01 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 22 | \$6,266,050.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65A6 | CITIZENS BANK, NA | 22 | \$5,512,438.01 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 22 | \$5,512,438.01 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65B4 | CITIZENS BANK, NA | 8 | \$2,104,208.69 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,104,208.69 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E66L1 | GREATWALL, INC (CFL\# 272209) | 1 | \$336,421.69 3 | 37.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY | 1 | \$324,000.00 | 36.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$228,000.00 | 25.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$888,421.69 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E66M9 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$314,594.12 | 28.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2 | \$801,866.34 | 71.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$1,116,460.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E66N7 | JPMORGAN CHASE BANK, N.A | 9 | \$1,067,405.70 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,067,405.70 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E66P2 | ALERUS FINANCIAL NA | 1 | \$259,712.46 | 4.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$230,504.68 | 3.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$340,383.16 | 5.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$252,276.89 | 3.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 13 | \$4,369,429.05 | 68.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC | 1 | \$340,625.92 | 5.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$604,561.28 | 9.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 20 | \$6,397,493.44 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E66Q0 | ALPINE BANK | 1 | \$341,908.68 | 6.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$74,294.85 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$244,681.25 | 4.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$459,056.83 | 8.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | JPMORGAN CHASE BANK, N.A | 13 | \$3,747,768.83 | 69.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$244,269.02 | 4.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$316,775.98 | 5.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$5,428,755.44 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E66R8 | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$273,957.91 | 4.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$194,243.54 | 3.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$305,309.54 | 4.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS \& STOCKMENS BANK | 1 | \$318,916.83 | 5.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$195,868.83 | 3.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$174,677.78 | 2.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$308,508.60 | 4.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$413,393.62 | 6.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE NETWORK INC | 2 | \$593,903.95 | 9.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAINONE BANK | 1 | \$415,199.24 | 6.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW FED MORTGAGE CORP | 1 | \$413,357.42 | 6.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$254,894.50 | 4.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK | 1 | \$254,762.36 | 4.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK, N.A | 1 | \$266,475.32 | 4.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$343,510.16 | 5.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE | 1 | \$617,374.65 | 9.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$536,081.61 | 8.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$298,704.49 | 4.84\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$6,179,140.35 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |



|  | MOVEMENT MORTGAGE, LLC | 3 | \$1,061,414.25 | 3.52\% | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NETWORK FUNDING, L.P | 1 | \$358,646.57 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$261,170.00 | 0.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | OPES ADVISORS, INC | 1 | \$273,569.80 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$144,272.59 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 2 | \$438,261.18 | 1.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$241,843.12 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK, N.A | 1 | \$351,855.27 | 1.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$211,400.00 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RESMAC INC |  | \$327,948.26 | 1.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$209,669.51 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | SANDY SPRING BANK | 1 | \$393,009.81 | 1.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 2 | \$409,309.16 | 1.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 1 | \$235,189.01 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$20,883.10 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,586.40 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$503,162.02 | 1.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$416,329.27 | 1.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR | 1 | \$416,284.41 | 1.38\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WALLICK \& VOLK INC | 2 | \$621,699.42 | 2.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$189,569.52 | 0.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$606,994.41 | 2.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 109 | \$30,146,875.02 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E66W7 | AFFILIATED MORTGAGE COMPANY | 1 | \$335,459.56 | 1.12\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN CHARTERED BANK | 1 | \$194,446.58 | 0.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$583,277.12 | 1.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$321,016.32 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$406,551.14 | 1.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$256,069.19 | 0.85\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$381,330.32 | 1.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$403,547.63 | 1.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$315,025.45 | 1.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CAPITAL BANK, NA | 1 | \$344,335.56 | 1.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$258,583.41 | 0.86\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$254,230.67 | 0.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$170,442.90 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CSTONE MORTGAGE INC | 1 | \$383,714.20 | 1.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$254,200.19 | 0.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$150,054.62 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$125,302.49 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$152,774.60 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FEARON FINANCIAL, LLC | 2 | \$707,702.17 | 2.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIDELITY BANK | 1 | \$412,637.16 | 1.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$416,314.56 | 1.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST BANK |  | \$412,637.16 | 1.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST BANK, A BANK |  | \$285,040.79 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$415,656.66 | 1.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$326,712.09 | 1.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$205,364.68 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,685.58 | 0.46\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$322,956.25 | 1.08\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | GOOGAIN, INC | 1 | \$366,840.01 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 10 | \$2,977,422.14 | 9.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 3 | \$621,800.32 | 2.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$337,010.84 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$831,134.06 | 2.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 3 | \$492,957.95 | 1.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | INLAND BANK AND TRUST, A CORPORATION | 1 | \$183,129.82 | 0.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | J.G. WENTWORTH HOME LENDING, INC | 1 | \$200,000.00 | 0.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 26 | \$7,445,957.58 | 24.81\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 |  | 0 \|\$0.00| |  |


|  | LEADER BANK, NA | 1 | \$349,893.59 | 1.17\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$416,314.56 | 1.39\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDLAND STATES BANK | 1 | \$386,776.98 | 1.29\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MONARCH BANK | 1 | \$244,942.26 | 0.82\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$372,620.50 | 1.24\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE NETWORK INC | 1 | \$215,319.13 | 0.72\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$347,401.48 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PERL MORTGAGE, INC | 1 | \$412,577.34 | 1.37\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$287,579.74 | 0.96\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$305,455.05 | 1.02\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK | 1 | \$318,106.35 | 1.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$400,361.47 | 1.33\% | 0 \$0.00 | N | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$411,975.54 | 1.37\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$159,947.88 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$164,435.09 | 0.55\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$224,546.06 | 0.75\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$346,777.24 | 1.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING, INC | 3 | \$1,016,978.02 | 3.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$538,332.56 | 1.79\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$300,466.62 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED <br> LIABILITY | 1 | \$403,723.38 | 1.34\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 102 | \$30,013,852.61 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E66X5 | JPMORGAN CHASE BANK, N.A | 46 | \$4,541,801.66 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$4,541,801.66 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E66Y3 | JPMORGAN CHASE BANK, N.A | 15 | \$3,407,254.44 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$3,407,254.44 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E66Z0 | JPMORGAN CHASE BANK, N.A | 109 | \$7,654,306.49 | 100\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 109 | \$7,654,306.49 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E67A4 | JPMORGAN CHASE BANK, N.A | 9 | \$1,658,488.31 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,658,488.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E67B2 | JPMORGAN CHASE BANK, N.A | 29 | \$3,668,617.45 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 29 | \$3,668,617.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E67C0 | JPMORGAN CHASE BANK, N.A | 7 | \$920,090.00 | 87.15\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$135,629.20 | 12.85\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,055,719.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E67D8 | JPMORGAN CHASE BANK, N.A | 29 | \$2,718,198.56 | 100\% | 0\$0.00 | NA |  | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$2,718,198.56 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E67E6 | JPMORGAN CHASE BANK, N.A | 23 | \$1,771,980.14 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$1,771,980.14 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E67F3 | A \& N MORTGAGE SERVICES, INC | 1 | \$402,905.56 | 7.34\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | A.K.T. AMERICAN CAPITAL, INC | 1 | \$410,784.12 | 7.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,099,787.79 | 20.04\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$390,000.00 | 7.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$416,328.80 | 7.59\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$285,578.66 | 5.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$649,307.72 | 11.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$312,538.89 | 5.69\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$404,403.35 | 7.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$532,831.18 | 9.71\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMR FINANCIAL, LLC | 1 | \$352,500.00 | 6.42\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$231,789.02 | 4.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$5,488,755.09 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | 0\$0.00 |  |


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| 3140E67G1 | AUGUSTA FINANCIAL, INC | 1 | \$371,062.09 | 9.99\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0.00 | NA | 00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$1,100,415.38 | 29.62\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION |  | \$216,951.63 | 5.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$395,001.59 | 10.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$261,853.17 | 7.05\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$295,253.70 | 7.95\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$260,541.46 | 7.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$532,504.04 | 14.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC |  | \$280,911.44 | 7.57\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 12 | \$3,714,494.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E67H9 | A \& N MORTGAGE SERVICES, INC | 1 | \$174,566.80 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$599,279.07 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK |  | \$189,462.88 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$538,580.10 | 0.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$178,591.68 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$374,471.62 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$240,158.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,500.00 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | . 00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$383,757.57 | 0.59\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC | 2 | \$373,404.52 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUGUSTA FINANCIAL INC | 1 | \$174,965.31 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$342,162.77 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$255,639.30 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$311,550.46 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENDERA FUNDING INC | 5 | \$1,373,559.81 | 2.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COASTAL FUNDING SLC, INC | 1 | \$354,995.08 | 0.54\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$381,773.79 | 0.59\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COUNTRY CLUB MORTGAGE, INC | 1 | \$208,370.15 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CSTONE MORTGAGE INC | 1 | \$328,044.09 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$307,566.03 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EMC HOLDINGS LLC | 2 | \$819,172.00 | 1.26\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$363,487.12 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$538,349.36 | 0.83\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$251,385.30 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$718,100.18 | 1.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRONTIER FINANCIAL INC | 1 | \$224,378.94 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$246,832.01 | 0.38\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$255,807.72 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 2 | \$828,291.95 | 1.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$284,572.78 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$180,610.08 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$329,979.37 | 0.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$256,075.10 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,116.75 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$252,867.99 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$274,429.84 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 145 | \$37,335,330.50 | 57.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADER BANK, NA | 3 | \$1,076,187.71 | 1.65\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION |  | \$538,052.72 | 0.82\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$1,612,672.69 | 2.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$641,413.79 | 0.98\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\left\lvert\, \begin{array}{l}\text { MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED } \\ \text { LIABILITY }\end{array}\right.$ | 1 | \$241,670.99 | 0.37\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$460,336.44 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$217,386.55 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$239,591.81 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEW FED MORTGAGE CORP | 1 | \$307,130.57 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM INC | 1 | \$237,583.38 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERL MORTGAGE, INC | 2 | \$627,435.81 | 0.96\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$214,716.88 | 0.33\% | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 |  |


|  | PULASKI BANK | 1 | \$288,220.02 | 0.44\% | 0\|\$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULASKI BANK, N.A | 1 | \$416,399.18 | 0.64\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMR FINANCIAL, LLC | 1 | \$348,958.28 | 0.53\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,544.84 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE INC | 3 | \$1,240,080.77 | 1.9\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$247,562.97 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | SIRVA MORTGAGE, INC | 2 | \$783,095.06 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC |  | \$184,888.23 | 0.28\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$611,614.16 | 0.94\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STIFEL BANK AND TRUST |  | \$385,693.48 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$1,121,772.17 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$190,384.76 | 0.29\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM, INC |  | \$198,775.88 | 0.3\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$416,399.18 | 0.64\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$291,200.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC |  | \$328,569.88 | 0.5\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALL FINANCIAL INC |  | \$374,371.77 | 0.57\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$94,863.13 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$408,549.49 | 0.62\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | A |
| Total |  | 231 | \$65,242,308.61 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E67J5 | A \& N MORTGAGE SERVICES, INC | 2 | \$626,005.88 | 0.72\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC | 1 | \$339,192.04 | 0.39\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A.K.T. AMERICAN CAPITAL, INC | 1 | \$549,062.50 | 0.63\% | 0 \$0.00 | NA 0 | ) \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$567,252.03 | 0.66\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$421,933.51 | 0.49\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL NA | 1 | \$276,367.03 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$299,604.94 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$247,330.66 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$781,886.03 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$407,372.41 | 0.47\% | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 5 | \$1,487,492.70 | 1.72\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,479.11 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$255,773.55 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$390,965.64 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$329,555.48 | 0.38\% | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | 0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$339,061.48 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING INC | 1 | \$311,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$306,995.20 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC |  | \$157,962.77 | 0.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$402,909.63 | 0.47\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,193.28 | 0.26\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$397,515.51 | 0.46\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$416,438.29 | 0.48\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$754,062.78 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ATLANTIC HOME LOANS, INC | 1 | \$454,741.28 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AUGUSTA FINANCIAL, INC | 3 | \$1,142,929.59 | 1.32\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,309.77 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$341,539.31 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 4 | \$1,454,922.68 | 1.68\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$373,964.88 | 0.43\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAY BANK, FSB | 1 | \$353,199.47 | 0.41\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BAY EQUITY LLC | 2 | \$1,132,092.53 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$422,906.33 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 4 | \$885,882.00 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BLUELEAF LENDING, LLC | 1 | \$348,236.10 | 0.4\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORP | 1 | \$215,732.53 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CA LENDING, INC |  | \$416,438.29 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR | 1 | \$415,756.55 | 0.48\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$288,950.18 | 0.33\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | VA |
|  | CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$267,447.35\|0. | 0.31\%\| | 0\|\$0.00 | NA\|0 | \|\$0.00 | NAO | 0\$0.00 | NA 0 | \|\$0.00 | NA\|O | 0 \| $\$ 0.00$ | NA 0 | \|\$0.00 |  |


| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$500,783.25 | 0.58\% | \$0.00 | NA | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$369,477.29 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COASTAL FUNDING SLC, INC | 1 | \$349,625.01 | 0.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE HOME MORTGAGE | 2 | \$579,391.22 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$538,456.96 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC | 3 | \$747,957.68 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$401,282.69 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 2 | \$582,673.15 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE |  | \$190,197.89 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$199,472.27 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$265,223.28 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$308,583.77 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK |  | \$415,899.68 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,707,047.68 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$330,584.95 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A | 1 | \$230,376.54 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$307,803.00 | 0.36\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$302,014.03 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GEORGETOWN MORTGAGE LLC | 2 | \$484,181.19 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP |  | \$293,534.65 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GOOGAIN, INC | 1 | \$415,874.53 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$369,477.29 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE, INC | 1 | \$267,647.08 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION | 1 | \$269,670.20 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 2 | \$744,092.69 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$556,593.14 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 3 | \$1,127,591.86 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 0.48\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 81 | \$25,706,683.79 | 29.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 1 | \$358,108.75 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP | 3 | \$917,435.91 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$276,235.38 | 0.32\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$1,057,607.17 | 1.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$919,354.36 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,117,889.43 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT INC | 2 | \$624,289.24 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$279,631.28 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$295,710.08 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CORP. OF THE EAST III | 1 | \$520,313.92 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 3 | \$1,103,330.95 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$368,529.92 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 3 | \$745,535.72 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| OAK MORTGAGE COMPANY, LLC | 1 | \$215,031.12 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ON Q FINANCIAL, INC | 3 | \$884,651.02 | 1.02\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$507,687.08 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PACOR MORTGAGE CORP | 1 | \$375,493.52 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$535,969.04 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$788,384.65 | 0.91\% | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$354,063.29 | 0.41\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$585,096.47 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$199,447.93 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM |  | \$391,939.31 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$395,729.07 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL | 1 | \$299,208.40 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL, LLC | 2 | \$852,647.85 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 5 | \$2,292,659.95 | 2.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$303,179.51 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$314,075.04 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$398,944.54 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO FUNDING | 2 | \$803,274.59 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$279,622.83 | 0.32\%\|0 | 0 \$0.00\| | NA] | \$0.00\| | NA] | \$0.00 | NA\|O | \$0.00 | NA, | \$0.00 | NA] | \$0.00 | NA |


|  | SIRVA MORTGAGE, INC | 1 | \$259,282.29 | 0.3\% | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STERLING NATIONAL BANK | 1 | \$299,171.90 | 0.35\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STIFEL BANK AND TRUST | 1 | \$277,826.13 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,775.42 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC | 5 | \$1,848,026.94 | 2.14\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$229,379.23 | 0.27\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC | 1 | \$213,159.98 | 0.25\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$249,325.27 | 0.29\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY |  | \$415,874.53 | 0.48\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$211,913.43 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$738,579.43 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 1 | \$284,829.18 | 0.33\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$222,618.05 | 0.26\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIP MORTGAGE INC | 2 | \$667,520.48 | 0.77\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WALL FINANCIAL INC | 4 | \$1,346,349.43 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$299,171.90 | 0.35\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$937,484.72 | 1.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,436.88 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 265 | \$86,551,309.50 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E67K2 | JPMORGAN CHASE BANK, N.A | 23 | \$6,126,230.24 | 94.49\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | PULASKI BANK | 1 | \$357,211.81 | 5.51\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 24 | \$6,483,442.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E67L0 | JPMORGAN CHASE BANK, N.A | 8 | \$1,634,243.53 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 8 | \$1,634,243.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E67M8 | JPMORGAN CHASE BANK, N.A | 22 | \$2,853,521.57 | 95.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$124,819.90 | 4.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$2,978,341.47 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 6 B 27 | DACOTAH BANK A CORPORATION | 1 | \$114,837.96 | 8.2\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$111,844.10 | 7.99\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK \& TRUST | 2 | \$229,830.92 | 16.41\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERSTATE BANK MONTANA CORPORATION | 1 | \$107,098.88 | 7.65\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$73,248.94 | 5.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | , |
|  | PLAINS COMMERCE BANK A CORPORATION | 4 | \$498,928.03 | 35.62\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$146,403.43 | 10.45\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$118,320.05 | 8.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 12 | \$1,400,512.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6B35 | FIRST BANK \& TRUST | 2 | \$332,143.56 | 28.03\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$361,074.92 | 30.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$330,129.36 | 27.86\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 1 | \$161,534.65 | 13.64\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 7 | \$1,184,882.49 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6B50 | CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,525.74 | 6.89\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$246,008.91 | 14.66\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION | 1 | \$154,869.39 | 9.23\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT WESTERN BANK | 2 | \$273,822.49 | 16.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 2 | \$265,723.77 | 15.84\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$149,866.46 | 8.93\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,807.20 | 7.62\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$142,369.17 | 8.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$201,920.41 | 12.03\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 13 | \$1,677,913.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6B68 | AMERICAN BANK \& TRUST, A CORPORATION | 1 | \$159,814.21 | 38.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$87,870.36 | 20.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$172,405.63 | 41.04\% | 0\|\$0.00 |  | 1 \$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |


| Total |  | 3 \$420,090.20 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 |  | $0 \mid \$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6B84 | FIRST BANK \& TRUST | 2 \$312,750.07 | 55.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 \$161,766.82 | 28.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION | \$84,273.73 | 15.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 4 \$558,790.62 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6C42 | ACOPIA, LLC, A CORPORATION | 2 \$593,720.18 | 1.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 \$259,014.77 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | \$415,383.46 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 \$207,058.83 | 0.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 \$502,001.45 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 \$794,911.32 | 2.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 \$254,681.25 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 \$352,328.84 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1\$304,213.27 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 \$361,357.35 | 1.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 1 \$250,816.05 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 \$409,641.82 | 1.21\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 \$415,419.82 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 \$205,569.47 | 0.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 \$415,455.53 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 \$217,188.32 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT PLAINS MATIONAL BANK, A NATIONAL BANK | 1 \$289,520.10 | 0.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 1 \$415,346.42 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 \$279,181.40 | 0.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2\$593,972.27 | 1.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 \$414,888.92 | 1.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | \$203,209.19 | 0.6\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | HANA FINANCIAL, INC A CA CORP | 1 \$251,023.10 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HOME FUNDING CORPORATION | 1 \$394,388.65 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1\$226,819.23 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABILITY COMPANY | \$275,926.17 | 0.81\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 \$298,810.37 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA | \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1\$358,572.45 | 1.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | \$292,390.96 | 0.86\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC | 1 \$278,889.69 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1\$331,709.12 | 0.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP | 1 \$311,587.39 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 \$415,383.47 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1\$319,783.60 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1\$372,642.04 | 1.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 \$226,099.84 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 \$255,007.59 | 0.75\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION | 1 \$350,643.20 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | \$223,111.73 | 0.66\% | \$0.00 | NA | 0\$0.00 | va 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 | NA | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC A CORP | 1 \$211,075.10 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 \$246,427.89 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUONTIC BANK | 1\$566,526.17 | 1.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY <br> COMPANY | \$253,513.40 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | RPM MORTGAGE, INC | 1 \$514,949.90 | 1.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING A CA CORP | 1\$338,651.77 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 \$300,404.05 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1\$397,216.69 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUMMIT FUNDING INC | 1 \$616,351.36 | 1.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC | 3 \$953,205.43 | 2.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1\$391,510.78 | 1.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 \$241,182.59 | 0.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 \$348,410.60 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 \$228,009.75 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1\|\$289,274.24 | 0.85\% | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\|\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$241,636.33 | 0.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$608,133.35 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$262,953.14 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WALLICK \& VOLK, INC | 1 | \$231,080.02 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WALLICK + VOLK, INC | 1 | \$242,456.42 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 43 | \$13,155,445.34 38 | 38.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 109 | \$33,976,082.95 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 6 C 9 <br>  <br>  <br>  <br>  <br>  <br>  <br>  | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$266,481.75 | 1.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$286,778.45 | 1.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP | 1 | \$331,181.50 | 1.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$318,233.06 | 1.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$202,338.12 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$349,511.22 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 4 | \$1,299,648.61 | 5.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 3 | \$783,917.63 | 3.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 6 | \$1,787,552.57 | 7.16\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$313,126.00 | 1.25\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 4 | \$912,780.94 | 3.66\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$219,045.90 | 0.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$310,646.88 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$543,521.81 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$318,591.03 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$259,892.94 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTEAD FUNDING CORPORATION | 1 | \$196,843.50 | 0.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$295,673.01 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$230,988.68 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PARAGON HOME LOANS INC | 4 | \$943,410.00 | 3.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$277,816.62 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$355,491.57 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$358,572.45 | 1.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 43 | \$13,474,457.10 | 53.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WEST TOWN BANK \& TRUST, A STATE BANK | 1 | \$319,096.69 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  |  | 84 | \$24,955,598.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6C67 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$246,921.50 | 3.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$175,284.44 | 2.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$224,122.70 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANKPLUS A CORPORATION | 1 | \$323,976.05 | 4.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,042.23 | 4.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$318,894.02 | 4.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$233,670.50 | 3.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$224,222.36 | 2.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$215,253.47 | 2.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A <br> CALIFORNIA CORPORATION | 1 | \$395,295.46 | 5.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$340,419.36 | 4.51\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$250,331.79 | 3.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$181,082.71 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 15 | \$3,838,450.22 | 50.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$ \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$255,115.23 | 3.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$7,549,082.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6C75 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$493,406.40 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA |
|  | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$415,270.35 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | A |
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$546,884.20 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$224,045.65 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$209,938.15 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$366,339.53 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA | 1 | \$245,426.16 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$241,992.09 | 0.03\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$327,573.16 | 0.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY
ACCUNET MORTGAGE LLC A WISCONSIN LLC
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY
ACOPIA LLC A CORPORATION
ACOPIA, LLC
ACOPIA, LLC A CORP
ACOPIA, LLC A CORPORATION
ACOPIA, LLC, A CORP
ACOPIA, LLC, A CORPORATION
ADVISA MORTGAGE SERVICES, LTD
ADVISORS MORTGAGE GROUP, LLC
AFFILIATED BANK
AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION
AKT AMERICAN CAPITAL, INC
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY
ALCOVA MORTGAGE LLC
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY
ALERUS FINANCIAL, NA ALERUS MORTGAGE
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY
ALL WESTERN MORTGAGE, INC
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION
ALLEN TATE MORTGAGE SERVICES, INC
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION
ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION
AMCAP MORTGAGE, LTD
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN
AMERICAN BANCSHARES MORTGAGE, LLC A LLC
AMERICAN BANK A FEDERAL SAVINGS BANK
AMERICAN FEDERAL MORTGAGE CORPORATION
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC. A CA CORP
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP
AMERICAN FINANCING CORPORATION
AMERICAN FINANCING CORPORATION A CORP
AMERICAN FINANCING CORPORATION A CORPORATION
AMERICAN FINANCING CORPORATION, A CORP
AMERICAN HOME MORTGAGE, INC. A CORPORATION
AMERICAN HOME MORTGAGE, INC., A CORPORATION
AMERICAN INTERNET MORTGAGE, INC
AMERICAN MIDWEST BANK
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPRORATION
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION
AMERICAN NATIONAL BANK
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI

1 \$251,272.61| $0.03 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 528,859.190 .06 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 259,947.510 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 650,292.340 .07 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 707,258.620 .08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $6 \$ 1,614,031.210 .18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 925,012.270 .1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 581,637.470 .06 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 605,074.760 .07 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 678,201.470 .07 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 347,635.820 .04 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 3 \$1,205,577.79 $0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 283,421.010 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 450,069.000 .05 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 246,971.330 .03 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 259,624.100 .03 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 5 \$1,677,115.83 $0.18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$274,331.46 $0.03 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 298,698.920 .03 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA

 $\$ 464,199.020 .05 \% ~ 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 344,782.550 .04 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 644,184.700 .07 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 210,388.710 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 869,333.720 .09 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 215,754.750 .02 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 290,139.110 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 673,094.970 .07 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 306,912.660 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA 0 \$0.00
 $\$ 383,367.010 .04 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 491,028.710 .05 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 223,725.350 .02 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 288,144.670 .03 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 367,332.300 .04 \% 00 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 318,672.680 .03 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 268,880.070 .03 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 352,100.200 .04 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 245,631.560 .03 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 415,229.660 .05 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 290,429.760 .03 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 229,797.3600 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 262,470.850 .03 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 474,005.750 .05 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 337,711.490 .04 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 218,485.670 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 875,634.16|0.1 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC |  | \$642,669.80 | 0.07\% | \$0.00 |  | 0.00 |  | \$0.0 |  | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$675,888.95 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |  | \$1,068,137.63 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION |  | \$1,751,035.35 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP |  | \$251,335.71 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO |  | \$1,421,865.99 | 0.15\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 3 | \$920,266.71 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION |  | \$364,232.92 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SECURITY MORTGAGTE CORP |  | \$203,091.97 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP |  | \$1,837,406.98 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION |  | \$410,213.20 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP |  | \$250,682.18 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN SOUTWEST MORTGAGE FUNDING CORP |  | \$217,478.63 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION |  | \$244,956.58 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION |  | \$283,845.86 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC |  | \$242,965.05 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| AMERIFIRST FINANCIAL INC A CORPORATION |  | \$1,505,948.86 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION |  | \$1,839,512.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORP |  | \$250,931.12 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION |  | \$338,064.24 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC, A CORPORATION |  | \$367,288.17 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERIFIRST FINANCIAL, INC., A CORPORATION |  | \$267,734.86 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERIS BANK A CORPORATION | 2 | \$583,217.80 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERIS BANK, A CORP |  | \$277,364.16 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERIS BANK, A CORPORATION |  | \$212,395.27 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A |  | \$238,881.34 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| APEX HOME LOANS INC |  | \$278,812.36 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| APEX HOME LOANS, INC |  | \$1,221,868.16 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE |  | \$345,306.14 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$243,189.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 11 | \$3,012,312.91 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING |  | \$457,962.98 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION |  | \$231,784.59 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION |  | \$474,036.51 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION |  | \$216,949.48 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$584,745.47 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| ASSURANCE FINANCIAL GROUP, LLC |  | \$211,293.77 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY |  | \$385,465.40 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT |  | \$510,934.59 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$451,206.13 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC |  | \$341,056.85 | 0.04\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT |  | \$1,723,409.98 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC |  | \$878,064.54 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$574,820.48 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC |  | \$629,881.72 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC |  | \$601,438.12 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ATLANTIC HOME LOANS INC A CORPORATION |  | \$263,918.37 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. A CORPORATION |  | \$490,411.03 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AVENUE BANK |  | \$362,550.83 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY |  | \$280,953.24 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BAILEY \& WOOD FINANCIAL GROUP, A CORPORATION |  | \$203,347.12 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION |  | \$510,480.84 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF ENGLAND, A CORP |  | \$414,235.53 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION |  | \$1,036,432.29 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF NEBRASKA |  | \$264,348.55 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF THE PACIFIC A CORPORATION |  | \$403,320.12 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A S | 2 | \$632,046.96 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST |  | \$234,976.50 | 0.03\% | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION |  | \$326,496.18 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 2 | \$637,854.29 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION |  | \$223,070.86 | 0.02\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA $0^{0}$ | 0 \$0.00 | NA\|0 | 0\|\$0.00 |  |


| BANKPLUS A CORPORATION | 1 | \$215,398.32 | 0.02\% | \$0.00 |  | 0.00 |  | 0 | A 0 | 00 | NA ${ }^{\text {O }}$ | 0 | NA $0^{0}$ | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKPLUS, A CORPORATION | 1 | \$415,191.53 | 0.05\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC |  | \$1,146,274.03 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BEACH COMMUNITY MORTGAGE SERVICES, INC |  | \$236,844.42 | 0.03\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR |  | \$200,344.83 | 0.02\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |  | \$207,018.18 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BOFI FEDERAL BANK |  | \$444,307.41 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 2 | \$498,999.46 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORP A CA CORPORATION |  | \$219,276.70 | 0.02\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION |  | \$329,439.57 | 0.04\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION |  | \$1,487,056.72 | 0.16\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$752,094.64 | 0.08\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP |  | \$224,195.01 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A CORPORATION |  | \$496,770.94 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$497,145.98 | 0.05\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY |  | \$278,785.68 | 0.03\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 2 | \$626,355.78 | 0.07\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY |  | \$285,185.21 | 0.03\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY |  | \$1,616,603.57 | 0.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CAPITAL CENTER, LLC A LLC |  | \$208,611.40 | 0.02\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY |  | \$262,257.59 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CAPITAL CENTER, LLC, A LLC |  | \$382,371.26 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CITY BANK |  | \$291,784.68 | 0.03\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC |  | \$217,856.98 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CAPSTONE LENDING CORP A CALIFORNIA CORPO |  | \$446,247.02 | 0.05\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAROLINA BANK | 2 | \$485,908.76 | 0.05\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$198,810.15 | 0.02\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK |  | \$1,105,839.68 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$410,960.48 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$768,293.18 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL BANK |  | \$318,612.20 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTENNIAL BANK A CORPORATION |  | \$1,026,144.13 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK AND TRUST CO. KY CORP |  | \$322,594.83 | 0.04\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK |  | \$396,473.04 | 0.04\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION |  | \$383,801.41 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$334,606.32 | 0.04\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHARTER WEST NATIONAL BANK, A CORPORATION |  | \$325,709.84 | 0.04\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$230,318.16 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC |  | \$352,876.08 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$318,471.62 | 0.03\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 10 | \$2,513,728.79 | 0.27\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS |  | \$1,465,769.41 | 0.16\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | A |
| CHURCHILL MOVRTGAGE CORPORATION |  | \$294,744.52 | 0.03\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$585,181.53 | 0.06\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$765,755.12 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK |  | \$248,915.77 | 0.03\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO |  | \$241,426.69 | 0.03\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE |  | \$541,743.58 | 0.06\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE GROUP LLC LLC |  | \$264,871.75 | 0.03\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TX LP |  | \$406,619.08 | 0.04\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$386,354.29 | 0.04\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION |  | \$283,764.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK |  | \$254,457.39 | 0.03\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK |  | \$361,614.73 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY |  | \$297,487.95 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY |  | \$314,481.30 | 0.03\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN |  | \$279,092.53 | 0.03\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$222,115.71 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$719,328.21 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC., AN IL CORP |  | \$306,693.61 | 0.03\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$339,585.56\|0.0 | 0.04\%\|0 | 0\$0.00\| | NA] | \|\$0.00| | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 |  |


| CORNERSTONE MORTGAGE, INC | 3 | \$931,594.35 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$201,686.65 0 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | \$384,362.76 0 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION |  | \$1,009,827.74 0 | 0.11\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$318,584.39 0 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$259,866.10 0 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC | 1 | \$230,382.82 0 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION |  | \$223,993.24 0 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$226,626.50 0 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$214,060.44 0 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORP |  | \$222,731.00\|0.0. | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$330,591.80 0 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$234,697.64 0 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$594,046.59 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION |  | \$302,344.11 0 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT | 1 | \$218,753.59 0 | $0.02 \%{ }^{0}$ | 0\$0.00 |  | \| \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD |  | \$1,798,393.98 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 32 | \$8,315,988.27 | 0.91\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPAY LTD | 1 | \$253,610.72 0 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$993,853.38 0 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY | 1 | \$470,495.870 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| DIRECTORS MORTGAGE, INC | 1 | \$318,770.82 0 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIVERSIFIED LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$350,005.87 0 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT |  | \$364,481.88 0 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$346,769.46\|0.0. | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$623,195.51 0 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 3 | \$832,569.52 0 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD A TX LLC | 1 | \$246,473.40\|0.0. | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD A TX LP | 1 | \$351,098.52 0 | 0.04\% 0 | 0\$0.00 |  | \| $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$227,032.94 0 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$206,821.66 0 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP | 1 | \$354,092.28 0 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$475,952.83 0 | 0.05\% 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \| \$0.00 | NA0 | 0 \$0.00 | A |
| ENVOY MORTGAGE, LTD. A TEXAS LP | 2 | \$488,178.06 0 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSH | 2 | \$613,057.26 0 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$278,588.32 0 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY | 1 | \$255,593.78 0 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$602,739.76 0 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA0 | 0 \$0.00 | A |
| ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP | 1 | \$280,535.74 0 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| EQUITY RESOURCES OF OH, INC | 1 | \$212,843.37 0 | 0.02\% 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| EQUITY RESOURCES, INC. OH CORP |  | \$415,231.28 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$258,872.42 0 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION |  | \$303,197.86 0 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$673,520.23 0 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$217,593.69 0 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI |  | \$1,859,500.44 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 2 | \$587,593.63 0 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 2 | \$553,498.58 | 0.06\% 0 | 0\$0.00 | NA 0 | \| \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA |  | \$215,104.070.0. | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO |  | \$1,136,257.42 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$400,876.46 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$435,481.48 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT |  | \$1,001,076.60 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION | 1 | \$203,153.83 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA0 | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$499,453.410.0. | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$621,173.36 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP | 1 | \$202,138.96 | 0.02\% 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC | 1 | \$244,128.070.0. | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| F\&B ACQUISITION GROUP, LLC | 1 | \$282,327.90\|0.0. | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$270,846.29 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$3,109,585.59\|0.34 | $0.34 \% \mid 0$ | 0\$0.00 |  | 0\|\$0.00| |  | 0\|\$0.00| | NA $0^{0}$ | \|\$0.00| | NA $0^{0}$ | \|\$0.00 | NA | \$0.00 |  | FIDELITY BANK A SAVINGS BANK

FIDELITY BANK AN IA BANKING CORP
FIDELITY BANK, A SAVINGS BANK
FIDELITY BANK, AN IOWA BANKING CORP
FIDELITY BANK, AN IOWA BANKING CORPORATION
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE
FINANCIAL CONCEPTS MORTGAGE LLC
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION
FIRST CHOICE LENDING GROUP LP
FIRST CHOICE LOAN SERVICES INC A CORP
FIRST CHOICE LOAN SERVICES INC A CORPORATION
FIRST CHOICE LOAN SERVICES INC., A CORPORATION
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FIRST COMMUNITY BANK
FIRST COMMUNITY MORTGAGE, INC
FIRST EQUITY MORTGAGE BANKERS, INC A CORP
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION
FIRST HERITAGE MORTGAGE, LLC A LLC
FIRST INDEPENDENCE BANK A MICHIGAN CORP
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST LANDMARK BANK
FIRST LENDERS MORTGAGE CORP
FIRST NATIONAL BANK
FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK
FIRST NATIONS HOME FINANCE CORP
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP
FIRST PRIORITY FINANCIAL INC
FIRST SAVINGS MORTGAGE CORPORATIOIN A VIRGINIA CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A
FRANKLIN LOAN CENTER A CA CORP
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION
FREEDOM MORTGAGE CORPORATION
FREEDOM MORTGAGE CORPORATION A CORPORATION
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION
FREEDOM MORTGAGE CORPORATION, A CORPORATION
FREEDOM MORTGAGE CORPORATON DBA CHL MORTGAGE, A CORPORATION
GATEWAY BANK MORTGAGE INC
GATEWAY BANK MORTGAGE, INC
GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA
 $\$ 340,961.220 .04 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 327,988.650 .04 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 608,620.260 .07 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 791,993.410 .09 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0
 $\$ 283,109.370 .03 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 560,017.470 .06 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 472,574.24|0.05 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 321,596.530 .04 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 210,025.220 .02 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 314,191.360 .03 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00$ NA $\$ 268,880.070 .03 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 228,697.03|0.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 700,156.040 .08 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 410,252.470 .04 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 226,314.34|0.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 411,497.180 .04 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 323,493.54|0.04 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 232,045.610 .03 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 299,419.21|0.03 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 228,528.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 307,439.550 .03 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 . \$ 308,685.14|0.03 \%| 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 . \$ 310,646.880 .03 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 211,666.710 .02 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 $\$ 579,896.060 .06 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 861,293.590 .09 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 398,291.08|0.04 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00
 $\$ 278,812.360 .03 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 . \$ 754,457.610 .08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 267,983.810 .03 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA





 $\$ 438,091.760 .05 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 222,323.980 .02 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 404,277.94|0.04 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 215,859.76|0.02 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GEORGETOWN MORTGAGE LLC
GEORGETOWN MORTGAGE, LLC
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING
GLACIER BANK A CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION GREAT PLAINS NATIONAL BANK
GREAT PLAINS NATIONAL BANK A NATIONAL BANK
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GREEN BANK, N.A
GREENPATH LENDING LLC
GREENPATH LENDING, LLC
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION
GROUP ONE MORTGAGE, INC. A CORPORATION
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION GUADALUPE NATIONAL BANK
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUILD MORTGAGE COMPANY
GUILD MORTGAGE COMPANY A CA CORP
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP
HALLMARK HOME MORTGAGE, LLC AN IN LLC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO
HAMILTON GROUP FUNDING INC FLORIDA CORPORATION
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC. A FL CORP
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION
HANA FINANCIAL INC A CALIFORNIA CORPORATION
HANCOCK MORTGAGE PARTNERS, LLC A TX LLC
HERITAGE OAKS BANK
HIGHTECHLENDING, INC A CALIFORNIA CORP
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB
HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC A LLC
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL
HOMESERVICES LENDING, LLC, LLC
HOMESTAR FINANCIAL CORP., A CORPORATION
HOMESTAR FINANCIAL CORPORATION
$\$ 348,979.92[0.04 \%[0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 313,623.19|0.03 \% 00 \$ 0.00| \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 804,615.940 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 207,036.90|0.02 \% 0| \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 210,602.930 .02 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 230,909.64|0.03 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 1,974,653.920 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 224,045.66|0.02 \%| 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 400,704.710 .04 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $4 \$ 1,130,903.770 .12 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 223,028.540 .02 \% ~ 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 336,045.580 .04 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 230,020.200 .03 \% 00 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 360,031.790 .04 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 470,042.200 .05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 364,299.660 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $7 \$ 2,444,352.350 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $22 \$ 6,806,186.380 .74 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 8 \$2,380,320.48 $0.26 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $11 \$ 3,371,493.410 .37 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $5 \$ 1,397,836.840 .15 \% \mid 0 \$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $5 \$ 1,447,492.860 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 253,991.88|0.03 \%| 00.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $4 \$ 1,279,659.90 \mid 0.14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 333,641.720 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 $\$ 521,424.120 .06 \%|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 446,099.790 .05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 246,626.010 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 1,244,361.770 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 215,063.220 .02 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 277,776.48|0.03 \% 00 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 $\$ 240,907.88 \mid 0.03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA

 $\$ 442,999.80|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$229,422.75 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA ${ }^{0}$ | 0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMETOWN LENDERS LLC | 1 | \$281,678.81 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC |  | \$212,614.44 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K\&G CAPITAL MORTGAGE |  | \$291,558.09 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K\&G CAPITAL MORTGAGE |  | \$241,610.78 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES |  | \$253,520.09 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION |  | \$294,141.64 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION |  | \$253,157.65 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUETTNER CAPITAL LLC |  | \$352,531.65 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$650,389.58 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 4 | \$1,120,981.69 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ICON MORTGAGE LENDING INC |  | \$222,323.98 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ICON MORTGAGE LENDING, INC |  | \$264,472.08 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK + TRUST A CORPORATION |  | \$232,107.53 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK + TRUST, A CORPORATION |  | \$246,563.54 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK AND TRUST A CORPORATION |  | \$204,022.45 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK AND TRUST, A CORPORATION |  | \$285,609.43 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC |  | \$231,762.78 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP INC |  | \$210,971.29 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION |  | \$253,894.10 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP |  | \$315,037.83 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION |  | \$250,931.12 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION |  | \$290,195.13 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$620,497.27 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 49 | \$15,817,204.84 | 1.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCAP LENDING INC A CORPORATION |  | \$370,422.14 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY |  | \$305,575.72 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC A LLC |  | \$998,042.88 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT |  | \$414,584.68 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI | 1 | \$238,052.27 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC |  | \$205,827.33 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| İSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT |  | \$263,277.76 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$268,839.93 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$415,204.28 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 3 | \$860,804.27 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JFK FINANCIAL INC | 1 | \$251,897.15 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| JMAC LENDING INCORPORATED | 3 | \$865,760.34 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JMAC LENDING, INC | 2 | \$668,417.37 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JMAC LENDING, INCORPORATED | 8 | \$3,083,707.27 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$655,718.82 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC |  | \$1,638,145.30 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KCB BANK A CORP | 1 | \$333,335.06 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$386,625.61 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$242,191.24 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION |  | \$371,915.78 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP |  | \$211,444.31 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK |  | \$244,095.35 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK |  | \$405,739.59 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION |  | \$200,744.91 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION |  | \$497,924.54 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$347,513.66 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC. A CA CORP |  | \$1,528,155.05 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$776,128.10 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,048,449.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORP | 5 | \$1,375,401.66 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$2,902,830.57 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION, A CORP | 4 | \$1,259,412.38 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 11 | \$3,215,524.37 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC |  | \$215,890.38 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$258,747.29 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$227,398.39 | 0.02\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA] | \$0.00 |  | \| \$0.00 |  |

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION
LOANDEPOT.COM, LLC DBA IMORTGAGE
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT
M + T BANK A CORPORATION
M/I FINANCIAL, LLC
MAGNOLIA MORTGAGE COMPANY LLC
MAIN STREET BANK
MAIN STREET BANK A MI CHARTERED BANK
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC, A LLC
MCCUE MORTGAGE COMPANY
MCGLONE MORTGAGE CO., INC
MCS MORTGAGE BANKERS INC A CORPORATION
MCS MORTGAGE BANKERS, INC., A CORPORATION
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION
MERIDIAN BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION
MIDCOUNTRY BANK, A FEDERAL SAVINGS
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO
MIDWEST EQUITY MORTGAGE, LLC
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MONARCH BANK
MONARCH FUNDING CORP
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC AN AZ CORP
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC., AN ARIZONA CORP
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION
MORTGAGE 1 INC. A MI CORP
MORTGAGE 1 INC. A MICHIGAN CORP
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA
MORTGAGE 1 INC., A MICHIGAN CORP
MORTGAGE 1 INCORPORARATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION

1 . $\$ 358,024.94|0.04 \% 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 $\$ 381,215.150 .04 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA


 $\$ 636,511.40|0.07 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 210,124.810 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 288,521.020 .03 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 209,231.05|0.02 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$


 $\$ 244,807.220 .03 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 00.000


 $\$ 716,789.6600 .08 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0 $\$ 239,355.52|0.03 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 493,538.11|0.05 \%| 0.00 .00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $\$ 635,828.49|0.07 \%| 00.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 444,243.17|0.05 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 \$ 0.00 \mid$ NA


 $\$ 217,054.5500 .02 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $\$ 829,820.120 .09 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0
 $\$ 276,820.850 .03 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 337,534.23|0.04 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 276,396.09|0.03 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 $\$ 253,520.10|0.03 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 262,382.36|0.03 \% 0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 $\$ 289,443.420 .03 \%|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 $\$ 415,270.350 .05 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 316,929.94|0.03 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 00
 $\$ 743,688.04|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION
MORTGAGE FINANCIAL, INC
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY
MORTGAGE MASTER SERVICE CORPORATION
MORTGAGE NETWORK, INC
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS MORTGAGE SERVICES III, LLC
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY NASA FEDERAL CREDIT UNION
NATIONS RELIABLE LENDING LLC
NATIONS RELIABLE LENDING, LLC
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION
NETWORK FUNDING, LP
NEW PENN FINANCIAL, LLC
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY
NEXBANK, SSB A TEXAS CHARTERED BANK
NFM INC DBA NFM LENDING A MARYLAND CORPORATION
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION
NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION
NORTH AMERICAN SAVINGS BANK, FSB
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NOVA FINANCIAL + INVESTMENT CORPORAION AN ARIZONA CORPORATIO
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA
NTFN INC
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN INC., DBA PREMIER NATIONWIDE LENDING
NTFN, INC. DBA PREMIER NATIOINWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE INC
NVR MORTGAGE FINANCE, INC
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM ON Q FINANCIAL INC
ON Q FINANCIAL, INC
ONE NEVADA CREDIT UNION
ONE NEVADA CREDIT UNION A NEVADA CORPORATION
ONE NEVADA CREDIT UNION A NV CORP
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO
ONY GLO, INC DBA OGI MORTGAGE BANKERS
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT OPEN MORTGAGE, LLC
OPES ADVISORS, INC. A CALIFORNIA CORPORATION
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY
PACIFIC RESIDENTIAL MORTGAGE LLC
.
 $\$ 821,340.11|0.09 \%| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA


 $\$ 398,223.730 .04 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 219,045.90|0.02 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 808,705.8300 .09 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 534,434.58|0.06 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 615,081.6100 .07 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

10 \$2,996,576.24 $0.33 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 639,254.970 .07 \%|0 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 4 \$1,402,522.55 $0.15 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 1 $\$ 223,563.17|0.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 207,914.360 .02 \%|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 213,490.610 .02 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 498,476.68|0.05 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 340,549.410 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0.000 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 321,629.980 .04 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 814,838.2700 .09 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 322,606.30|0.04 \%| 00.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 266,840.460 .03 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 335,565.790 .04 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 1,978,193.130 .22 \%|0 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \$ 0.00$ NA $\$ 330,904.20|0.04 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 269,601.60|0.03 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 12 \$3,334,045.35 $0.36 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$415,191.53 $0.05 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 201,416.080 .02 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 989,662.800 .11 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 211,947.180 .02 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $5 \$ 1,519,943.960 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 6 \$1,687,292.81 $0.18 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 277,219.170 .03 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $6 \$ 1,888,974.840 .21 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$903,436.27 $0.1 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA $15 \$ 5,657,567.020 .62 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 305,111.6400 .03 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $5 \$ 1,804,517.40 \quad 0.2 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 220,531.460 .02 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 261,411.20|0.03 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 415,111.7400 .05 \%|00.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 828,426.7900 .09 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 297,915.9700 .03 \%|00.00|$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 241,992.09|0.03 \%| 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 413,239.7500 .05 \%|00.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 481,312.210 .05 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 261,261.830 .03 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 925,727.07|0.1 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| Y | 3 | \$966,534.6 |  | 0\$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PACOR MORTGAGE CORP A CORP | 1 | \$336,068.49 | 0.04 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION |  | \$208,421.77 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PACOR MORTGAGE CORP, A CORPORATION |  | \$394,469.72 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2 | \$617,099.23 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC |  | \$1,020,183.09 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI |  | \$354,025.43 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC |  | \$396,112.71 | 0.04\% | 0 \$0.00 |  | 0 $\$ 0.00$ | A | \$0.00 | NA | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMIT |  | \$741,941.14 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC |  | \$286,479.71 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$243,961.10 | 0.03\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$3,148,816.28 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO |  | \$345,295.67 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 2 | \$456,186.55 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR |  | \$1,561,867.23 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 2 | \$470,147.36 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PB MORTGAGE SERVICES |  | \$362,057.76 | 0.04\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO COR |  | \$254,416.28 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION |  | \$323,232.83 | 0.04\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING I | 1 | \$342,111.70 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 |  |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION |  | \$282,375.83 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS, LLC |  | \$240,208.46 | 0.03\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY |  | \$230,576.68 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$447,411.48 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATIO |  | \$202,855.09 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP |  | \$245,952.36 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION |  | \$229,422.75 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| PHILLADELPHIA MORTGAGE ADVISORS INC A CORPORATION |  | \$235,073.66 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP |  | \$249,437.48 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION |  | \$760,249.45 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$457,606.60 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK |  | \$335,538.46 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK |  | \$254,016.98 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK |  | \$349,312.08 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$423,450.72 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORN | 1 | \$215,191.18 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC | 2 | \$648,277.83 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PMG CAPITAL INC A CALIFORNIA CORPORATIO | 1 | \$397,783.88 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION A FL CORP |  | \$292,304.90 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 N | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP |  | \$414,637.64 | 0.05\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION |  | \$268,382.13 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION |  | \$205,524.54 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP |  | \$219,465.17 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP |  | \$274,436.44 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$270,846.29 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| PRESIDENTIAL BANK F.S.B |  | \$1,148,962.72 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$283,723.26 | 0.03\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER |  | \$1,036,537.12 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 N | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER |  | \$528,469.27 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER |  | \$567,617.57 | 0.06\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION |  | \$376,932.96 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | A |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 3 | \$726,559.64 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION | 1 | \$290,966.63 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY |  | \$293,086.67 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 N | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE |  | \$238,407.01 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$667,864.63 | 0.07\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,387,662.06 | 0.7\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE |  | \$296,387.50 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION |  | \$234,956.19 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 N | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION |  | \$237,826.75 | 0.03\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| PRIMUS LENDING CORP., A CALIFORNIA CORP | 1 | \$221,935.54 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA\| | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA\|0 | \$0.00 |  |

PRIVATE BANK OF BUCKHEAD
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION
PROGRESS BANK \& TRUST
PROSPERITY BANK
PULASKI BANK A F EDERAL SAVINGS BANK
PULASKI BANK A FEDERAL SAVINGS BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM
REPUBLIC STATE MORTGAGE COMPANY
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP
RESIDENTIAL MORTGAGE SERVICES INC
RESIDENTIAL MORTGAGE SERVICES, INC
RESIDENTIAL WHOLESALE MORTGAGE INC
RESIDENTIAL WHOLESALE MORTGAGE, INC
RESMAC, INC. A CORPORATION
RESOURCE LENDERS INC CALIFORNIA CORPORATION
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL \#607 3548
RESOURCE LENDERS, INC
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL \#607 3 RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL \#607 354 RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548 RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION
RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C RMC MORTGAGE CORPORATION
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY
RMR FINANCIAL DBA FIRST CAPITAL A LLC
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO ROYAL UNITED MORTGAGE LLC
RPM MORTGAGE, INC
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION
SCENIC OAKS FUNDING, A CALIFORNIA CORP
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE
SECURITY MORTGAGE FUNDING CORP
SECURITY MORTGAGE FUNDING CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY
SERVISFIRST BANK A CORPORATION
SERVISFIRST BANK, A CORP
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY
SHEA MORTGAGE INC A CALIFORNIA CORPORATION
SILVERTON MORTGAGE SPECIALISTS INC
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION
SIOUX FALLS FEDERAL CREDIT UNION
SOUTHERN TRUST MORTGAGE LLC
SOUTHERN TRUST MORTGAGE, LLC
SOUTHWEST BANK
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK
ST. LOUIS BANK
STANDARD BANK AND TRUST COMPANY, A CORP

























 9 92,716,469.61 $0.3 \% \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00












 $\$ 622,034.53$ 0.07\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


















 1 1) $\$ 340,052.44|0.04 \%| 0|\$ 0.00| N A|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
|SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION
SUMMIT FUNDING INC
SUMMIT FUNDING, INC
SUMMIT MORTGAGE BANKERS, INC
SUMMIT MORTGAGE CORPORATION
SUMMIT MORTGAGE CORPORATION A CORPORATION
SUMMIT MORTGAGE CORPORATION AN OR CORP
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION
SUMMIT MORTGAGE CORPORATION, A CORPORATION
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN
SUTHERLAND MORTGAGE SERVICES INC
SYNOVUS MORTGAGE CORP
SYNOVUS MORTGAGE CORPORATION
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR
TAYLOR MORRISON HOME FUNDING, LLC, A LIMTIED LIABILITY CORPO
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION
THE ARLINGTON BANK
THE BANK OF CANTON A CORPORATION
THE BANK OF FAYETTE COUNTY A BANKING CORP
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK
THE DART BANK, A MICHIGAN BANKING CORPORATION
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
THE FIRST STATE BANK AN OKLAHOMA CORPORATION
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABIITY COMPANY
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI
THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE
THE MORNING FIRM, INC., A CORPORATION
THE MORTGAGE COMPANY A CO CORP
THE MORTGAGE COMPANY A COLORADO CORPORATION
THE MORTGAGE FIRM INC A CORPORATION
THE MORTGAGE FIRM INC. A CORP
THE MORTGAGE FIRM INC. A CORPORATION
THE MORTGAGE FIRM INC., A CORPORATION
THE MORTGAGE FIRM, INC., A CORPORATION
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION
TOP FLITE FINANCIAL, INC. A MI CORP
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION
TOP FLITE FINANCIAL, INC.A MI CORP
TOWNE BANK MORTGAGE
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY
$\$ 473,254.12|0.05 \%| 0|\$ 0.00| \mathrm{NA}|00 \$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 $2 . \$ 719,037.17|0.08 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 24 \$7,863,780.50 $0.86 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 1,198,408.450 .13 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 2 \$533,793.39 $0.06 \%|00.00|$ NA $01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 308,012.38|0.03 \%| 00.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 1 1. $\$ 414,195.85|0.05 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 246,097.870 .03 \%|0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 236,492.650 .03 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 338,557.870 .04 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 5 \$1,294,509.39 $0.14 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 358,412.30|0.04 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 342,272.03|0.04 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1. $\$ 316,802.05|0.03 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 258,313.510 .03 \%|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 1. $\$ 365,463.94|0.04 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1. $\$ 255,824.91|0.03 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 3 31,167,063.11 $0.13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 3 . $\$ 748,058.40|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $1 . \$ 231,037.70|0.03 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $5 \$ 1,347,993.550 .15 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 216,139.50|0.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 255,983.80|0.03 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1. $\$ 346,490.750 .04 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA






 1 $\$ 250,613.46|0.03 \%| 0 . \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$





 $1 \quad \$ 304,702.090 .03 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 517,054.13|0.06 \%| 0.000 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 1) $\$ 221,044.04|0.02 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| TOWNEBANK MORTGAGE A CORP | 1 | \$211,917.34 | 0.02\% 0 | $0 \mid \$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$292,939.99 | 0.03\% 0 | 0\$0.00 |  | \| $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| TOWNEMORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$234,179.97 | 0.03\% 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 7 | \$1,910,989.08 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$746,196.41 | 0.08\% 0 | 0\$0.00 |  | 00.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| TRU MORTGAGE A CA CORP | 1 | \$333,012.92 | 0.04\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| TSM INC A CA CORP | 1 | \$262,855.05 | 0.03\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| TSM, INC A CALIFORNIA CORPORATION | 1 | \$290,733.63 | 0.03\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$505,251.89 | 0.06\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$202,343.11 | 0.02\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | ) \$0.00 | NA |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$325,934.19 | 0.04\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC.A CORP | 1 | \$395,761.39 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MO CORPORATION | 1 | \$366,090.62 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$537,858.69 | 0.06\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$315,283.95 | 0.03\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED <br> LI | 1 | \$274,347.29 | 0.03\% 0 | 0\$0.00 | NA | 00 | A |  |  | \$0.00 | NA | \$0.00 |  |  | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$357,610.49 | 0.04\% 0 | 0\$0.00 | NA | 00.00 | NA 0 |  |  | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$501,227.13 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| UNIVERSAL LENDING CORPORATION | 1 | \$335,570.61 | 0.04\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$377,437.74 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| UNIVERSITY LENDING GROUP LLC | 2 | \$399,658.50 | 0.04\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$253,541.66 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 16 | \$4,888,647.40 | 0.53\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| VAN DYK MORTGAGE CORPORATION | 3 | \$655,239.70 | 0.07\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| VAN DYK MORTGAGE CORPORATION A CORP | 5 | \$1,612,030.06 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$928,074.47 | 0.1\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$553,217.17 | 0.06\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC A CA CORP | 1 | \$208,730.59 | 0.02\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$472,635.97 | 0.05\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 2 | \$981,085.09 | 0.11\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \|\$0.00 | NA 0 | \|\$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$450,082.81 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WALLICK \& VOLK, INC | 1 | \$492,376.92 | 0.05\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WALLICK + VOLK, INC | 13 | \$3,916,298.66 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WALLICK AND VOLK INC | 1 | \$274,357.28 | 0.03\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| WALLICK AND VOLK, INC | 3 | \$712,884.98 | 0.08\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORP | 2 | \$542,209.47 | 0.06\% 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORP A CORP | 1 | \$300,249.42 | 0.03\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORP. A CORP | 2 | \$539,916.14 | 0.06\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| WATERSTONE MORTGAGE CORP., A CORP | 2 | \$577,137.78 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,372,552.01 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,916,033.16 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| WATSON MORTGAGE CORP | 1 | \$354,025.43 | 0.04\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$233,381.60 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$327,586.07 | 0.04\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$336,665.94 | 0.04\% 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| WELLS FARGO BANK, N.A | 1,368 | \$421,569,268.56 | 45.96\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WEST TOWN BANK + TRUST | 1 | \$560,319.44 | 0.06\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 6 | \$1,683,943.54 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$261,087.87 | 0.03\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$763,597.37 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0 | NA |
| WESTSTAR MORTGAGE, INC | 1 | \$359,434.38 | 0.04\% 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$237,554.28 | 0.03\% 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| WHOLESALE CAPITAL CORPORATION | 2 | \$829,960.05 | 0.09\% 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$689,690.19 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$264,493.07 | 0.03\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$273,225.13 | 0.03\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 1 | \$333,450.21 | 0.04\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$262,793.77 | 0.03\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$675,187.83 | 0.07\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WISCONSIN MORTGAGE CORPORATION | 4 | \$1,059,650.35 | 0.12\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WOLFE FINANCIAL INC A CORPORATION | 1 | \$253,942.29 | 0.03\% 0 | 0\$0.00 |  | \|\$0.00 | NA] | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00\| |  | 0 \$0.00 |  |


|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$415,231.28 | 0.05\% 0 | 0 \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WR STARKEY MORTGAGE, LLP | 14 | \$4,071,602.05 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3,007 | \$917,351,039.64 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6C91 | 1ST PRIORITY MORTGAGE INC | 1 | \$110,999.59 | 0.48\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | 1ST PRIORITY MORTGAGE, INC | 1 | \$136,731.94 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$111,411.02 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$135,567.26 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,314.97 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$124,275.97 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$138,242.12 | 0.6\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$139,990.21 | 0.6\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK OF HUNTSVILLE | 1 | \$134,414.52 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$113,405.07 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$140,687.19 | 0.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$143,420.30 | 0.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,973.07 | 0.52\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,542.32 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A | 1 | \$141,831.99 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BANK 34 A CORPORATION | 1 | \$118,998.65 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$148,008.41 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$127,846.45 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF RUSTON, A CORPORATION | 1 | \$149,320.12 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$118,756.07 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$144,243.24 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,863.32 | 0.64\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$141,854.10 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | , |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$130,288.28 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$130,140.81 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$143,026.99 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,886.51 | 0.6\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$134,393.23 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$263,145.19 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$134,730.53 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$111,710.07 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE LTD | 1 | \$144,341.75 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENTERPRISE BANK | 1 | \$144,322.54 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
|  | ENVOY MORTGAGE, LTD., A TEXAS LTD | 1 | \$123,232.87 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,428.99 | 0.49\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$122,784.65 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST FEDERAL BANK, FSB | 1 | \$130,549.44 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$130,929.70 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$134,592.70 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST LENDERS MORTGAGE CORP | 1 | \$128,633.02 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$139,365.44 | 0.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SECURITY BANCORP | 2 | \$276,097.86 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK | 5 | \$664,022.55 | 2.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FOCUS BANK, A MISSOURI CORP | 1 | \$146,885.61 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$129,213.12 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$142,171.73 | 0.61\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$133,785.29 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$147,030.86 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$130,812.89 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOME FEDERAL BANK OF TENNESSEE | 1 | \$126,909.28 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$140,346.74 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698 | 1 | \$140,704.69 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$133,084.65 | 0.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION | 1 | \$119,456.09 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 5 | \$635,904.25 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COORPORATION | 1 | \$149,219.80 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$268,780.72 | 1.16\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |

|| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION
HOMESTEAD FUNDING CORP A CORPORATION
HOMESTEAD FUNDING CORPORATION
HOMESTEAD FUNDING CORPORATION A CORP
HOMETRUST BANK
HOWARD HANNA MORTGAGE SERVICES AN OH CORP
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
KISH BANK
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION
MONARCH BANK
NORTH AMERICAN SAVINGS BANK, FSB
NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
ONE NEVADA CREDIT UNION
ONE NEVADA CREDIT UNION A NEVADA CORPORATION
OPEN MORTGAGE, LLC
PACOR MORTGAGE CORP A CORPORATION
PARAGON HOME LOANS INC
PARAMOUNT EQUITY MORTGAGE, LLC
PATRIOT BANK A BANKING CORP
PEOPLES HOME EQUITY, INC
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LLC
PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICES
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PREMIUM MORTGAGE CORP
PREMIUM MORTGAGE CORPORATION
PRIMELENDING VENTURES LLC HIGHLAND LOANSOURCE
PRIMELENDING, A PLAINSCAPITAL
PRIMELENDING, A PLAINSCAPITAL COMPANY
PROGRESS BANK \& TRUST
PROGRESS BANK + TRUST
PROSPERITY BANK
PULASKI BANK A FEDERAL SAVINGS BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
RESIDENTIAL MORTGAGE SERVICES INC
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION
SIMMONS FIRST NATIONAL BANK
SOUTHERN TRUST MORTGAGE, LLC
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION
STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION
STOCKTON MORTGAGE CORPORATION
SYNOVUS MORTGAGE CORP
TEXAS TECH FEDERAL CREDIT UNION
THE NORTHERN OHIO INVESTMENT COMPANY A CORP
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION
THE PRIVATE MORTGAGE GROUP, LLC
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION
TRIDENT MORTGAGE CO., LP
UNITED BANK INC / G CONKLIN
UNIVERSITY LENDING GROUP, LLC
VAN DYK MORTGAGE CORPORATION

 2 2 $\$ 270,446.07|1.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $2|\$ 256,181.821 .11 \% 0| \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$118,234.99 $0.51 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 127,668.680 .55 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 139,152.6000 .6 \%|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 122,864.83| 0.53 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA




 $2 \$ 227,809.85|0.98 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$132,114.81 0.57\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 116,270.590 .5 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 143,347.290 .62 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$132,194.97 $0.57 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 109,285.86|0.47 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 259,450.661 .12 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 2 2256,079.69 $1.1 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 \$285,143.95 $1.23 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 139,437.13 $0.6 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 143,275.93|0.62 \%| 0 . \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $1|\$ 147,329.17| 0.64 \%|00.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA

 1 \$149,320.12 $0.64 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$128,402.34 $0.55 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 145,665.51| 0.63 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $1 \$ 137,872.220 .59 \%|0| \$ 0.00 \mid$ NA $00 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $1 \$ 130,095.080 .56 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $2|\$ 260,175.82| 1.12 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | WELLS FARGO BANK, N.A | 24 | \$3,251,275.10 | 14.02\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$240,098.55 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$147,756.42 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$112,786.78 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 174 | \$23,182,328.03 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6CA8 | FIRST AMERICAN BANK | 1 | \$96,872.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1 | \$96,872.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6CB6 | WELLS FARGO BANK, N.A | 1 | \$72,957.46 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1 | \$72,957.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6CC4 | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$59,926.23 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$59,926.23 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6CE0 | IOWA BANKER MORTGAGE CORPORATION | 1 | \$86,352.50 | 58.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,461.58 | 41.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$148,814.08 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6CF7 | IOWA BANKERS CORPORATION | 1 | \$78,821.68 | 44.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$99,556.59 | 55.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
| Total |  | 2 | \$178,378.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6CG5 | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,637.62 | 56.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$100,000.00 | 43.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
| Total |  | 2 | \$228,637.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6CJ9 | U.S. BANK N.A | 1 | \$54,801.67 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$54,801.67 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6CL4 | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$244,714.27 | 53.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | WEBSTER BANK NA | 1 | \$209,170.29 | 46.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 2 | \$453,884.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6CM2 | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$129,799.84 | 23.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$189,730.43 | 34.02\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | WEBSTER BANK NA | 1 | \$238,232.63 | 42.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
| Total |  | 3 | \$557,762.90 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6CN0 | PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 1 | \$205,839.51 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$205,839.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6CP5 | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$64,720.84 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$64,720.84 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6CQ3 | AMERICAN TRUST \& SAVINGS BANK, A CORPORATION | 1 | \$136,399.80 | 10.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY 1ST CREDIT UNION | 2 | \$158,177.20 | 12.3\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | FARMERS TTRUST AND SAVINGS BANK | 1 | \$129,421.45 | 10.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK | 2 | \$195,225.12 | 15.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$241,673.97 | 18.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST BANK, A STATE BANK | 1 | \$23,653.66 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$135,336.73 | 10.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$266,134.52 | 20.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,286,022.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6CR1 | BANK IOWA, AN IOWA CORPORATION | 1 | \$104,625.15 | 9.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY 1ST CREDIT UNION | 2 | \$223,218.76 | 20.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS STATE BANK | 2 | \$165,353.89 | 15.55\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS TRUST AND SAVINGS BANK | 2 | \$160,688.85 | 15.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK AND TRUST, A CORPORATION | 1 | \$99,603.44 | 9.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$85,252.60 | 8.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$64,265.26 | 6.04\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U.S. BANK N.A | 1 | \$160,614.02 | 15.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 11 | \$1,063,621.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6CS9 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$164,722.86 | 30.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,790.05 | 23.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEBSTER BANK N.A | 2 | \$251,077.57 | 46.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$540,590.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DA7 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$57,050.84 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$63,397.59 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$65,461.15 | 0.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$77,093.09 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,992.58 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF NEBRASKA | 1 | \$83,634.75 | 1.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUFFALO FEDERAL BANK, A BANKING CORP | 1 | \$69,688.12 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$49,143.27 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CITY BANK | 1 | \$67,232.35 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | A |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$47,721.98 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CIVISTA BANK AN OHIO CORPORATION | 1 | \$75,670.38 | 0.98\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CIVISTA BANK, AN OHIO CORP | 1 | \$50,869.95 | 0.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$64,603.01 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 2 | \$160,061.22 | 2.07\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$77,263.44 | 1\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTAGE COMPANY LTD | 1 | \$81,652.18 | 1.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$83,729.35 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$78,060.00 | 1.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITY RESOURCES, INC. OH CORP | 1 | \$67,107.69 | 0.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,855.58 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$153,647.60 | 1.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | FIDELITY BANK AN IOWA BANKING CORP | 1 | \$83,635.70 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST LENDERS MORTGAGE CORP | 1 | \$51,756.12 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$63,306.98 | 0.82\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,609.09 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$57,171.61 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$61,298.58 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$80,407.51 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$141,618.45 | 1.83\% | \$0.00 | NA | 0\$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,573.40 | 1.03\% | \$0.00 | NA | 0\$0.00 | NA | (\$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCIAL GROUP USA, LLC | 1 | \$70,050.44 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$67,382.79 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$74,855.29 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$59,745.51 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$57,202.98 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,355.68 | 0.74\% | \$0.00 | N | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$70,687.19 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$67,794.86 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$74,731.67 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$84,133.51 | 1.09\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$160,366.90 | 2.08\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$79,660.67 | 1.03\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$80,648.70 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAGON HOME LOANS INC | 2 | \$155,094.83 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PENNSYLVANIA EQUITY RESOURCES, OHIO CORP | 1 | \$55,682.80 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$69,628.62 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$143,904.14 | 1.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$40,971.79 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$73,679.06 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PREMIUM MORTGAGE CORP, A NEW YORK | 1 | \$58,749.76 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$59,652.46 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$67,704.46 | 0.88\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA] | 0 \|\$0.00| | NA\|0 | 1\$0.00 |  |


|  | RCB BANK, A CORPORATION | 1 | \$76,374.66 | 0.99\% | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0. |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$116,709.26 | 1.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$79,782.38 | 1.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$104,085.64 | 1.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$70,947.80 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$77,900.68 | 1.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$56,236.53 | 0.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$64,343.83 | 0.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORP | 1 | \$84,590.69 | 1.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$54,965.85 | 0.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$57,873.00 | 0.75\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC | 2 | \$132,390.28 | 1.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$77,491.50 | 1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 2 | \$127,450.35 | 1.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$61,920.49 | 0.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$40,917.07 | 0.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 29 | \$2,030,743.43 | 26.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$80,925.31 | 1.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$56,130.40 | 0.73\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$ 0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,076.38 | 0.96\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0 \$0.00 | NA |  | NA |
|  | WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION | 1 | \$63,646.62 | 0.82\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | \$0.00 | A | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$78,657.37 | 1.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00 | NA 0 | 0 \$0.00 | NA | 00 | NA |
| Total |  | 112 | \$7,722,157.19 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DB5 | 1 ST MARINER BANK A BANKING CORP | 1 | \$163,021.77 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK } \\ & \text { A NA } \end{aligned}$ | 1 | \$160,830.12 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT | 1 | \$150,672.42 | 0.17\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$161,096.43 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA LLC A CORPORATION | 1 | \$149,504.81 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA, LLC A CORPORATION | 2 | \$324,881.66 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$317,815.67 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$150,194.29 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$173,510.91 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S LENDER LLC | 1 | \$170,163.50 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$165,295.90 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ 0.00 | A |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$167,641.75 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION | 1 | \$154,666.19 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$174,058.58 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$160,002.31 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$170,290.71 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$169,262.72 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$173,701.74 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$154,800.57 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$326,176.41 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$173,714.53 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPOARTION | 1 | \$160,516.25 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$316,287.03 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$171,514.47 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$151,081.92 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$801,318.39 | 0.89\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$478,301.21 | 0.53\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT |  | \$164,300.16 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 5 | \$809,062.24 | 0.9\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$170,274.69 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$169,394.45 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAILEY \& WOOD FINANCIAL GROUP A CORPORATION | 1 | \$161,096.66 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK '34 A CORPORATION | 1 | \$155,738.92 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$155,705.26 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND, A CORP | 1 | \$154,531.50 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NEBRASKA | 1 | \$167,924.62 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF RUSTON A CORPORATION | 1 | \$157,977.06 | 0.18\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |

CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY
CAPITAL CENTER, LLC A LLC
CAPITAL CITY BANK
CHARTERWEST NATIONAL BANK A CORPORATION
CHURCHILL MORTGAGE CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORATION
CIVISTA BANK, AN OHIO CORPORATION
COMMUNITY BANK OF MISSISSIPPI
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK
COMMUNITYBANK OF TEXAS, N.A
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION
CONTOUR MORTGAGE CORPORATION
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION
COUNTRY CLUB MORTGAGE, INC., A CORPORATION
CROSS RIVER BANK, A NEW JERSEY CORPORATION
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP
EAGLE BANK AND TRUST COMPANY AN AR CO
ENVOY MORTGAGE, LTD
ENVOY MORTGAGE, LTD., A TEXAS LP
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION
EQUITY RESOURCES, INC. OHIO CORPORATION
EQUITY RESOURCES, INC., OHIO CORPORATION
EVERETT FINANCIAL, INC
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIDELITY BANK A SAVINGS BANK
FIDELITY BANK AN IOWA BANKING CORP
FIDELITY BANK, AN IOWA BANKING CORP
FIRST CHOICE LENDING GROUP LP
FIRST CHOICE LOAN SERVICES INC, A CORPORATION
FIRST COMMUNITY MORTGAGE INC
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION
FIRST FEDERAL BANK, FSB
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST SECURITY BANK
FORTUNE FINANCIAL CORPORATION, A CORPORATION
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION
FREEDOM MORTGAGE CORPORATION A CORPORATION
GATEWAY BANK MORTGAGE, INC
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION
GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION
GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION
GUILD MORTGAGE COMPANY
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP
 $\$ 317,364.710 .35 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 647,314.830 .72 \% \mid 00.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 156,879.78|0.17 \%| 0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 155,861.990 .17 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 167,573.300 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 878,411.480 .98 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 477,889.570 .53 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 172,847.130 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$169,081.90 $0.19 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 167,271.390 .19 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 166,471.750 .19 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 151,348.580 .17 \% \mid 00.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 155,054.190 .17 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 $\$ 159,306.100 .18 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 173,660.280 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 305,546.040 .34 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 163,261.700 .18 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 165,359.360 .18 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 160,830.13|0.18 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 156,915.74|0.17 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 167,586.14|0.19 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 155,389.590 .17 \%|0 . \$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 156,846.690 .17 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 155,850.850 .17 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 170,218.160 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$629,101.52 $0.7 \%|0 . \$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $\$ 165,259.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 157,879.430 .18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 154,058.750 .17 \%|0.000|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 172,655.870 .19 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 153,261.630 .17 \% \mid 0.000$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 173,188.850 .19 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA


 $\$ 173,865.810 .19 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 152,303.660 .17 \%|0.000|$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 167,824.910 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 171,942.090 .19 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 155,153.59|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 167,920.10|0.19 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 164,891.070 .18 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 151,369.520 .17 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 661,131.25|0.74 \%| 00.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 154,964.55|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTED LIABILITY COMP HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION HOMESTAR FINANCIAL CORP A CORPORATION
HOMESTEAD FUNDING CORP., A CORPORATION
HOMESTEAD FUNDING CORPORATION A CORP
HOMESTEAD FUNDING CORPORATION A CORPORATION
HOMETOWN LENDERS LLC
HOMETRUST BANK NA A NATIONAL ASSOCIATION
HOWARD HANNA MORTGAGE SERVICES
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HURON VALLEY FINANCIAL, INC
INLANTA MORTGAGE, INC
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION
INTERBANK MORTGAGE COMPANY
JLB CORPORATION DBA GOLDEN OAK LENDING
JMAC LENDING, INCORPORATED
K HOVNANIAN AMERICAN MORTGAGE LLC
KEY MORTGAGE SERVICES, INC A CORPORATION
KEY MORTGAGE SERVICES, INC. A CORPORATION
KEY MORTGAGE SERVICES, INC., A CORPORATION
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC
LEGACY TEXAS BANK, A CORPORATION
LEGACYTEXAS BANK, A CORPORATION
M + T BANK A CORPORATION
M + T BANK, A CORPORATION
MAIN STREET BANK
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
METROPOLITAN HOME MORTGAGE INC. A CA CORP
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION
MID AMERICA MORTGAGE, INC. AN OHIO CORP
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION
MORTGAGE 1 INC. A MI CORP
MORTGAGE 1 INC. A MICHIGAN CORP
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY
MORTGAGE SOLUTIONS OF GA LLC

1 . $\$ 154,020.44|0.17 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$173,643.66 $0.19 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$165,940.67 $0.19 \%|0| \$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 \$159,321.36 $0.18 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00 ~ \mathrm{NA}$ 1 \$170,290.71 $0.19 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 165,379.93 $0.18 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 173,245.39|0.19 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 157,594.63 $0.18 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 1 150,160.38 $0.17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA
 2 2 $\$ 328,894.58|0.37 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA
 1 1 $\$ 165,052.320 .18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 1 $\$ 172,515.15|0.19 \% ~ 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 166,986.74|0.19 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 165,682.25 $0.18 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 1 $\$ 151,355.28|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1515, 120.14 $0.17 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 165,311.46 $0.18 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 165,211.86| 0.18 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA 1 1 $\$ 171,791.55|0.19 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 174,257.71|0.19 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1616,889.13 $0.19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 2 $\$ 319,837.63|0.36 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1|\$ 170,041.740 .19 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 154,207.70 $0.17 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 15156,128.42 $0.17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 171,243.73|0.19 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 170,290.70 $0.19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA 2 \$332,782.48 $0.37 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 3 3 $\$ 480,124.35|0.54 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 2 2 $\$ 313,068.020 .35 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 \$329,885.98 $0.37 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $\$ 167,179.520 .19 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


NEWTOWNE MORTGAGE, A LLC
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY
NORTH AMERICAN SAVINGS BANK, FSB
NORTHPOINT MORTGAGE, INC., A CORP
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NOVA FINANCIAL + INVESTMENT CORP
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NTFN INC
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
ON Q FINANCIAL INC
ONE NEVADA CREDIT UNION A NEVADA CORPORATION
OPEN MORTGAGE, LLC
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY
PARAGON BANK A STATE CHARTERED BANK
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR
PEGASUS BANK
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION
PREMIUM MORTGAGE CORPORATION
PRESIDENTIAL BANK F.S.B
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION
PRIMELENDING A PLAINSCAPITAL COMPANY
PRIMELENDING, A PLAINSCAPITAL COMPANY
PROSPERITY BANK A TEXAS CORPORATION
PROSPERITY BANK, A TEXAS CORPORATION
PULASKI BANK A FEDERAL SAVINGS BANK
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP
RESIDENTIAL MORTGAGE SERVICES INC
RMC MORTGAGE CORPORATION
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION
STOCKTON MORTGAGE CORPORATION
SUCCESS MORTGAGE PARTNERS, INC
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION
SUMMIT FUNDING, INC
SUMMIT MORTGAGE CORPORATION, A CORPORATION
SUNSTREET MORTGAGE, LLC AZ LLC
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY
SUNSTREET MORTGAGE, LLC, ARIZONA LLC
SYNOVUS MORTGAGE CORP
THE DART BANK, A MICHIGAN BANKING CORP
THE FEDERAL SAVINGS BANK
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC
 1 . $\$ 165,535.590 .18 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$157,344.62 $0.18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 160,585.070 .18 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 163,612.490 .18 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 167,586.140 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$150,079.89 $0.17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 174,274.14|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$171,025.59 $0.19 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 173,261.980 .19 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $2 \$ 310,442.360 .35 \%|00.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$157,188.72 $0.18 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 153,967.650 .17 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 156,289.460 .17 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$171,254.07 $0.19 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$155,935.77 $0.17 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA
 3 S494,323.57 $0.55 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$164,838.62 $0.18 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 4 \$642,494.69 $0.72 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $2 \$ 326,120.920 .36 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 \$322,018.34 $0.36 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA
 1 . $\$ 150,874.450 .17 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$169,015.31 $0.19 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$170,321.93 $0.19 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 172,635.350 .19 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $11 \$ 153,972.92|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA

|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$160,812.13 | 0.18\% | 0\|\$0.00 |  | \|\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$170,772.59 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$162,645.12 | 0.18\% | 0\$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$149,923.98 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$173,278.26 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$160,879.91 | 0.18\% | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A | 0\$0.00 | NA |
|  | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$159,715.04 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$165,793.79 | 0.18\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$152,344.11 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY LENDING GROUP LLC | 3 | \$495,174.43 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$159,668.32 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 4 | \$638,894.46 | 0.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$503,485.25 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,859.42 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIP MORTGAGE, INC | 1 | \$156,307.52 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$162,917.50 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$166,465.14 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | WATERSTONE MORTAGE CORPORTATION A CORPORTATION | 1 | \$150,936.31 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$165,450.25 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATSON MORTGAGE CORP | 1 | \$156,099.81 | 0.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 224 | \$36,137,804.38 | 40.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$160,406.96 | 0.18\% | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$156,879.66 | 0.17\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 5 | \$779,463.09 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$157,264.69 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$325,424.71 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 556 | \$89,688,358.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DC3 | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$109,487.32 | 3.86\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,119.67 | 3.08\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CAPSTONE BANK | 1 | \$63,611.55 | 2.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CAROLINA BANK | 1 | \$87,966.83 | 3.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$94,115.04 | 3.32\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITYBANK OF TEXAS, N.A | 1 | \$108,185.29 | 3.82\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$70,940.99 | 2.5\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$100,287.63 | 3.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$69,177.99 | 2.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$102,561.56 | 3.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,821.38 | 2.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA 0 | 0.00 | A |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$104,046.79 | 3.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION | 1 | \$98,870.23 | 3.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$105,465.61 | 3.72\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$94,493.41 | 3.34\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$105,186.62 | 3.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$100,263.27 | 3.54\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$88,258.79 | 3.12\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PARAGON HOME LOANS INC | 1 | \$104,046.79 | 3.67\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PREMIUM MORTGAGE CORP | 1 | \$73,869.78 | 2.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$101,209.17 | 3.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PROGRESS BANK + TRUST | 1 | \$73,104.12 | 2.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$94,588.01 | 3.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$78,833.07 | 2.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$84,759.79 | 2.99\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 4 | \$338,354.86 | 11.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$67,195.17 | 2.37\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTBURY BANK A CORP | 1 | \$75,613.07 | 2.67\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$90,704.90 | 3.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 32 | \$2,833,138.70 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DD1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$179,311.12 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A1 MORTGAGE GROUP LLC | 1 | \$195,367.81 | 0.18\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  |

ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LLC
ACOPIA, LLC
ACOPIA, LLC A CORP
ACOPIA, LLC A CORPORATION
ACOPIA, LLC, A CORPORATION
ADVISORS MORTGAGE GROUP, LLC
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMCAP MORTGAGE, LTD
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION
AMERICAN BANCSHARES MORTGAGE, LLC A LLC
AMERICAN FINANCIAL NETWORK, INC
AMERICAN FINANCING CORPORATION
AMERICAN MIDWEST BANK A STATE BANK
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO
AMERICAN SECURITY MORTGAGE CORP
AMERICAN SOUTHWEST MORTGAGE CORP
AMERICAN SOUTHWEST MORTGAGE FUNDING
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION
AMERIFIRST FINANCIAL INC A CORPORATION
AMERIFIRST FINANCIAL, INC., A CORPORATION
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT
ATLANTIC BAY MORTGAGE GROUP, LLC
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC
BANK OF ENGLAND, A CORPORATION
BANK OF JAMES
BANK OF LITTLE ROCK MORTGAGE CORP
BANK OF NEBRASKA
BANKERS MORTGAGE CENTER, INC
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION
CADENCE BANK, N.A
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY
CAPITAL CENTER, LLC
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY
CARRINGTON MORTGAGE SERVICES, LLC A LLC
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK
CBM MORTGAGE, LLC
CHURCHILL MORTGAGE CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORATION
CIVISTA BANK, AN OHIO CORPORATION
COMMUNITY BANK OF MISSISSIPPI
$\$ 192,978.00|0.18 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 199,447.93|0.18 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$184,875.18 $0.17 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 175,356.610 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 186,023.280 .17 \% ~ 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 362,113.810 .33 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mathbf{~} \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 193,195.330 .18 \% ~ 0 ~ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 193,992.000 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 362,152.400 .33 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 195,797.650 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 199,132.630 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 179,236.520 .16 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $00 \$ 0.00$ NA $\$ 196,093.240 .18 \% ~ 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 374,594.380 .34 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 199,151.690 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 381,862.690 .35 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 188,210.140 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 183,319.130 .17 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 190,766.060 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 198,653.800 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 197,128.320 .18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 175,400.930 .16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 182,788.470 .17 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 188,198.340 .17 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 178,694.570 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 175,136.050 .16 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 184,264.960 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 191,105.970 .18 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 199,170.430 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 179,236.520 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 179,253.390 .16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 183,734.720 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 197,178.720 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 197,160.170 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 173,845.020 .16 \%|000|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 189,246.580 .17 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 370,161.450 .34 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 198,866.970 .18 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 173,955.000 .16 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 179,217.140 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 191,104.040 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 196,680.810 .18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 198,559.200 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 1 1 $\$ 199,435.430 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 181,210.680 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 198,336.090 .18 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 193,923.940 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 174,720.270 .16 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 193,977.740 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 182,373.150 .17 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 7 $\$ 1,337,846.971 .23 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 180,249.240 .17 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 179,491.890 .16 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $00 \$ 0.00$ NA $\$ 365,273.66|0.34 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| COMMUNITY MORTGAGE CORPORATION | 2 | \$362,794.03 | 0.33\% | $0 \mid \$ 0.00$ |  | 0.00 |  | 0.00 |  | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORNERSTONE BANK A CORPORATION A CORPORATION |  | \$198,355.10 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC |  | \$199,169.18 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORP |  | \$174,354.57 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION |  | \$174,741.91 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORP |  | \$174,576.86 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CUSTOMERS BANK A CORP |  | \$179,253.39 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$371,608.80 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 10 | \$1,858,308.18 | 1.7\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$544,586.74 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OR CORP |  | \$186,407.88 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP |  | \$198,672.50 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP |  | \$194,440.14 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC OHIO CORPORATION |  | \$175,153.91 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC, OHIO CORPORATION |  | \$183,515.85 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO |  | \$197,707.85 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI |  | \$180,730.48 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO |  | \$181,045.92 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP |  | \$193,802.12 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP |  | \$193,892.04 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPO |  | \$183,879.59 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| F\&B ACQUISITION GROUP LLC |  | \$198,144.25 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$374,756.67 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION |  | \$175,269.98 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$188,250.53 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 2 | \$375,197.46 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION |  | \$187,184.67 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CHOICE LENDING GROUP LP |  | \$197,956.17 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CHOICE LENDING GROUP, LP |  | \$179,236.52 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES A CORPORATION |  | \$197,178.72 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION |  | \$189,194.12 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC |  | \$183,469.59 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION |  | \$198,533.78 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION |  | \$197,498.97 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$568,578.08 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE |  | \$198,672.50 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$376,200.43 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FOUR OAKS BANK \& TRUST CO |  | \$184,232.65 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$195,965.27 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION |  | \$198,256.56 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP |  | \$187,140.54 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$562,189.69 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$182,572.31 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$376,987.59 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTEED RATE, INC |  | \$180,769.20 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CA CORP |  | \$189,136.61 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$565,899.32 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$359,125.07 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM |  | \$528,622.74 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION |  | \$196,798.78 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION |  | \$179,734.41 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP |  | \$183,075.92 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$373,278.71 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,178.55 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$356,886.81 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT |  | \$193,942.22 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY | 1 | \$188,947.33 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$375,862.64 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION |  | \$192,635.23 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$181,986.13 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 2 | \$377,137.65 | 0.35\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0\|\$0.00 |  |


| HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC |  | \$199,151.69 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMETRUST MORTGAGE COMPANY INC |  | \$187,302.15 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP |  | \$187,130.59 | 0.17\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NAO | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOWARD BANK A MD CORP |  | \$191,167.31 | 0.18\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ICON MORTGAGE LENDING INC |  | \$192,120.99 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK + TRUST |  | \$179,236.52 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLAND BANK + TRUST A CORPORATION |  | \$191,733.92 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| INLAND BANK AND TRUST |  | \$186,704.70 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY |  | \$1,155,438.42 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCAP LENDING INC, A CORPORATI |  | \$191,932.45 | 0.18\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JMAC LENDING, INC |  | \$190,904.12 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORP |  | \$179,734.41 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION |  | \$179,734.41 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION |  | \$181,578.54 | 0.17\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION |  | \$188,856.55 | 0.17\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION |  | \$198,708.90 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK |  | \$197,827.06 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORP |  | \$198,672.50 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION |  | \$370,386.67 | 0.34\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NAO | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$194,705.59 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \| \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING |  | \$199,151.69 | 0.18\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| M AND T BANK A CORPORATION |  | \$373,033.55 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAIN STREET BANK |  | \$190,912.29 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MAIN STREET BANK, A MICHIGAN CHAR |  | \$193,923.94 | 0.18\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC |  | \$183,139.89 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| MARKETPLACE HOME MORTGAGE LLC A LLC |  | \$187,122.94 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY |  | \$195,168.67 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$539,457.04 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| MCS MORTGAGE BANKERS, INC. A CORPORATION |  | \$199,170.43 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA C |  | \$183,436.48 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION |  | \$191,587.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONARCH BANK |  | \$372,482.86 | 0.34\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NAO | O \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION |  | \$199,053.90 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| MONUMENT BANK, A CORPORATION |  | \$185,457.65 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN AZ CORP |  | \$196,805.70 | 0.18\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION |  | \$179,236.52 | 0.16\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA0 | O \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION |  | \$549,421.86 | 0.5\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE AMERICA INC A MORTGAGE BANKER |  | \$175,967.06 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER |  | \$371,299.55 | 0.34\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION |  | \$364,083.55 | 0.33\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NAO | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS |  | \$370,387.74 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY |  | \$191,669.46 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY |  | \$380,386.44 | 0.35\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION |  | \$195,790.96 | 0.18\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONS RELIABLE LENDING, LLC |  | \$753,723.23 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$188,750.37 | 0.17\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP |  | \$177,460.85 | 0.16\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI |  | \$196,182.88 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | O \$0.00 | NAO | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT |  | \$195,050.59 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA |  | \$189,592.42 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NTFN INC DBA PREMIER NATIONWIDE LENDING |  | \$372,773.61 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING |  | \$188,959.69 | 0.17\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NVR MORTGAGE FINANCE, INC |  | \$195,986.18 | 0.18\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$189,046.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA0 | 0 \$0.00 | A |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION |  | \$197,151.43 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION |  | \$195,168.67 | 0.18\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY |  | \$385,879.15 | 0.35\% 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY |  | \$195,885.62 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO |  | \$191,433.51 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT |  | \$194,415.53 | 0.18\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA0 | O \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$375,355.58\|0. | 0.34\% 0 | 0 \| 0.00 | NA 0 | 0\|\$0.00 | NA\|O | O\|\$0.00 |  | 0 \$0.00 | NA\|0 | \|\$0.00 | NA | \$0.00 |  |

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PEOPLES NATIONAL BANK, A CORPORATION
PHH HOME LOANS, LLC A LLC
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION
PIKE CREEK MORTGAGE SERVICES INC A DE CORP
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI PRESIDENTIAL BANK F.S.B
PRIMELENDING, A PLAINSCAPITAL COMPANY
PROSPERITY BANK A TEXAS CORPORATION
PULASKI BANK A FEDERAL SAVINGS BANK
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL \#607 RMC MORTGAGE CORPORATION
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI
SEACOAST NATIONAL BANK A FLORIDA CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY
SERVISFIRST BANK A CORPORATION
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION
SIMMONS FIRST NATIONAL BANK
STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION
STOCKTON MORTGAGE CORPORATION
SUBURBAN MORTGAGE, INC
SUCCESS MORTGAGE PARTNERS, INC
SUCCESS MORTGAGE PARTNERS, INC. MI CORP
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP
SUMMIT FUNDING INC
SUMMIT FUNDING, INC
SUMMIT MORTGAGE CORPORATION A CORPORATION
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION
SUNSTREET MORTGAGE, LLC AN AZ LLC
SUNSTREET MORTGAGE, LLC AZ LLC
SYNOVUS MORTGAGE CORP
THE DART BANK A MICHIGAN BANKING CORPORATION
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI THE MORTGAGE FIRM INC
THE MORTGAGE FIRM, INC., A CORPORATION
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION
TOWNE BANK MORTGAGE, A CORP
TOWNEBANK MORTGAGE, A CORPORATION
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION
UNIVERSITY LENDING GROUP LLC
UNIVERSITY LENDING GROUP, LLC
V.I.P. MORTGAGE, INC

VAN DYK MORTGAGE CORPORATION
VAN DYK MORTGAGE CORPORATION A CORP
 $\$ 189,990.710 .17 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 191,167.310 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $1 . \$ 175,236.710 .16 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 178,164.990 .16 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$174,926.39 $0.16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$181,608.93 $0.17 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $1 \quad \$ 189,194.120 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 178,047.990 .16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 3 \$560,768.09 $0.51 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 192,732.690 .18 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 \$186,206.85 $0.17 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $3 \quad \$ 573,759.960 .53 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1




 1 \$199,447.93 $0.18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $3 \quad \$ 587,036.710 .54 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$195,548.25 $0.18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 . \$ 183,518.280 .17 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$186,423.53 $0.17 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA








 $\$ 368,609.820 .34 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 174,754.37|0.16 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$375,567.83 | 0.34\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$175,253.50 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WALLICK \& VOLK, INC | 1 | \$179,236.52 | 0.16\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 2 | \$363,563.62 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$195,834.33 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 2 | \$374,359.96 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$190,390.79 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,668.33 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$390,957.44 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATSON MORTGAGE CORP | 2 | \$375,889.56 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 227 | \$42,485,690.54 | 38.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$194,888.25 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$196,691.45 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$182,987.82 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$187,201.77 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$187,202.60 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$194,785.70 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 3 | \$583,756.86 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$196,012.44 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$189,211.90 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$379,113.89 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 581 | \$108,999,721.79 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DF6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$149,457.06 | 2.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$111,612.90 | 1.89\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$136,316.11 | 2.31\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$123,413.95 | 2.09\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$115,451.75 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$115,599.07 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$251,153.19 | 4.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$144,167.79 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLD STAR FINANCIAL GROUP CORPORATIOBN | 1 | \$143,912.40 | 2.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$131,294.65 | 2.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$119,510.12 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$139,516.12 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$256,052.13 | 4.34\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$123,551.16 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,522.48 | 2.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$131,543.78 | 2.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE BANK MORTGAGE A CORP | 1 | \$113,346.27 | 1.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$131,361.63 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 26 | \$3,331,363.16 | 56.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$5,903,145.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DG4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$101,183.91 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$88,414.90 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$106,745.32 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$90,039.13 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,310.38 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$88,946.13 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA | 1 | \$102,147.51 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$103,850.94 | 0.54\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK A TX BANKING CORP | 1 | \$95,483.02 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$107,531.61 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, } \\ & \text { A LLC } \end{aligned}$ | 1 | \$104,401.78 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$99,575.85 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$201,735.04 | 1.05\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$104,056.75 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$92,473.16 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$107,541.92 | 0.56\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$102,760.81 | 0.53\% 0 | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | 0\|\$0.00 | NA |


| BANCFIRST |
| :--- |
| BANK OF NEBRASKA |

BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A
BANKSOUTH MORTGAGE COMPANY LLC
BRAND MORTGAGE GROUP, LLC
CAPITAL CENTER, LLC
CENTENNIAL BANK A CORPORATION
CENTENNIAL BANK, A CORPORATION
CHARTERWEST NATIONAL BANK, A CORPORATION
CHURCHILL MORTGAGE CORPORATION
CITY BANK DBA CITY BANK MORTGAGE
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARNERSHIP
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD., A TEXAS LTD
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST COMMERCIAL BANK
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION GATEWAY BANK MORTGAGE, INC
GTL INVESTMENTS INC A MICHIGAN CORPORATION
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILLITY CO
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION
HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION
HOMESERVICES LENDING, LLC A LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT
HOMESTAR FINANCIAL CORP A CORPORATION
HOMESTEAD FUNDING CORP., A CORPORATION
HOMESTEAD FUNDING CORPORATION
HOMESTEAD FUNDING CORPORATION A CORP
HOMETOWN LENDERS LLC, AN ALABAMA LLC
HOMETRUST MORTGAGE COMPANY
HOWARD HANNA MORTGAGE SERVICES AN OH CORP
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION
JLB CORPORATION DBA GOLDEN OAK LENDING
KEY MORTGAGE SERVICES, INC. A CORPORATION
LEGACY TEXAS BANK A CORPORATION
LOANDEPOT.COM, LLC DBA IMORTGAGE
MAIN STREET BANK A MI CHARTERED BANK
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK
MONARCH BANK
MORTGAGE 1 INC A MI CORP
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN
MORTGAGE LENDERS OF AMERICA, LLC, A LLC
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO
$\$ 104,259.060 .54 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 . \$ 0.00$ NA 1 1 $\$ 98,627.69|0.51 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$104,341.39 $0.54 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$ $\$ 99,575.850 .52 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$104,505.17 $0.54 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 \$42,906.99 $0.22 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 1 \$86,033.52 $0.45 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$86,425.29 $0.45 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 1 \$107,531.61 $0.56 \%|0| \$ 0.00 \mid$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$105,330.66 $0.55 \% 0$ $\$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $1|\$ 104,694.94| 0.54 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 \$209,136.74 1.09\% 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 1 \$105,799.33 $0.55 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 2 \$196,013.87 1.02\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA

 1 \$85,137.33 $0.44 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3|\$ 312,608.91| 1.62 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| N A|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$100,178.28 $0.52 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$94,163.52 $0.49 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 1 1 $\$ 91,202.74|0.47 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$105,317.37 0.55\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA


 1 \$103,902.69 $0.54 \% \mid 0.000$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 1 1 $\$ 99,575.850 .52 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$105,932.52 $0.55 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA



 $\$ 90,141.470 .47 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$109,522.93 $0.57 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$ $\$ 99,465.96|0.52 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$105,354.11 $0.55 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1. $\$ 94,502.46|0.49 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 1 \$103,089.58 $0.54 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$104,056.75 $0.54 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$101,567.38 $0.53 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 91,530.12|0.48 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$103,445.16 | 0.54\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$105,938.56 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$86,294.05 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$95,332.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$85,116.12 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$91,004.03 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$105,504.96 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY | 1 | \$94,597.04 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$91,601.01 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$95,021.70 | 0.49\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$93,933.31 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PROGRESS BANK + TRUST | 1 | \$92,306.82 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$94,597.04 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA | \|\$0.00 | A |
|  | REPUBLIC STATE MORTGAGE COMPANY, A CORP | 1 | \$101,720.04 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$101,268.63 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$412,363.78 | 2.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$99,575.85 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,531.77 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$85,046.99 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$88,746.68 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$90,225.80 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$85,635.23 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,512.22 | 0.57\% | \$0.00 | N | 0\$0.00 |  | 0.00 | N | 0.00 |  |  | N | \$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$99,575.85 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \|\$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION | 1 | \$103,200.48 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$106,893.36 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 1 | \$105,550.40 | 0.55\% | \$0.00 | N | \$0.00 |  | . 00 | N | \$0.00 |  | , | N | \$0.00 |  |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$97,584.32 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$106,048.28 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | TROY BANK AND TRUST, A CORPORATION | 1 | \$94,449.75 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$107,541.92 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$185,098.13 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,533.45 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 67 | \$6,671,666.38 | 34.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$98,578.90 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$104,703.61 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$103,061.01 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 194 | \$19,240,809.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DH2 | AFFILIATED BANK | 1 | \$94,671.68 | 4.92\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$88,186.96 | 4.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,925.68 | 5.6\% | \$0.00 | N | \$0.00 |  | 0.00 | NA 0 | 0.00 | NA 0 | 0 | NA | \$0.00 |  |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$107,578.75 | 5.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$91,482.73 | 4.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MORIA DEVELOPMENT, INC | 1 | \$107,529.36 | 5.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$98,697.70 | 5.12\% | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$88,087.30 | 4.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \|\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$101,425.57 | 5.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 11 | \$1,040,297.30 | 54.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 20 | \$1,925,883.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DJ8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$144,614.17 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 |  |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$142,885.78 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \|\$0.00 | NA |
|  | ACOPIA, LLC, A CORP | 1 | \$118,768.27 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,135.80 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$126,389.07 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$132,484.39 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES | 1 | \$131,499.81 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$109,932.96 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN KEN, INC | 1 | \$118,030.11 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$247,835.76 | 0.61\% | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


| AMERICAN SECURITY MORTGAGE CORP | \$114,275.12 | 0.28\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIFIRST FINANCIAL INC A CORP | \$122,910.67 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| AMERIFIRST FINANCIAL INC A CORPORATION | \$233,522.38 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERIFIRST FINANCIAL INC. A CORP | \$127,492.42 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 \$269,363.97 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERIS BANK A CORP | 1 \$125,278.25 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | \$117,689.07 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
| ASSURANCE FINANCIAL GROUP LLC | \$141,731.35 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | \$116,145.67 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BAILEY \& WOOD FINANCIAL GROUP, A CORPORATION | \$142,930.98 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF ENGLAND A CORPORATION | \$272,331.55 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERV | \$125,826.62 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BRAND MORTGAGE GROUP, LLC | \$127,752.84 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 \$128,499.93 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 1 \$125,674.99 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COLUMBUS CAPITAL LENDING, LLC A LLC | 1 \$132,756.46 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | \$146,704.42 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | \$127,412.75 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | \$111,575.61 0 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | \$126,599.38 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | \$122,768.34 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| DHI MORTGAGE COMPANY LTD | 1 \$116,357.38 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD | 1 \$129,574.18 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | \$149,405.19 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | \$252,699.19 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | \$139,481.48 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | \$502,357.51 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | \$145,496.04 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | \$277,008.04 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 \$122,947.94 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 \$375,407.77 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | \$121,033.48 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK AN IOWA BANKING CORPORATION | \$111,486.15 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATI | \$146,704.62 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | \$131,408.61 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK | \$118,493.57 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| FUNDING RESOURCES MORTGAGE CORPORAT | 1 \$132,970.64 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC | 1 \$127,514.96 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY | 1 \$115,560.44 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGETOWN MORTGAGE, LLC | \$132,484.39 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | \$111,665.44 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GREENPATH LENDING, LLC | \$135,460.71 0 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. A CORPORATION | \$119,524.16 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | \$131,511.12 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY | \$126,649.18 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 \$242,147.75 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 \$137,799.83 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | \$121,413.16 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | \$120,979.78 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 \$137,477.07 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HANCOCK MORTGAGE PARTNERS, LLC | \$120,331.70 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION | \$128,699.14 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | \$137,643.34 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 \$136,143.17 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMETOWN LENDERS, LLC | 1 \$110,081.27 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | \$139,377.60 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | \$144,313.37 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| INLAND BANK + TRUST A CORPORATION | \$126,971.64 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 \$141,872.87 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| JFK FINANCIAL INC | \$285,254.59 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JMAC LENDING, INC | 1)\$141,960.00\| | 0.35\%\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA | 0\|\$0.00 | NA $0^{0}$ | \|\$0.00 | NA\|0 | 0\|\$0.00 |  |


| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$116,919.99 | 0. | 0 |  | 5. |  |  |  |  | 0 |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$114,941.63 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$112,362.72 | 0.28\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION |  | \$134,476.65 | 0.33\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$234,224.28 | 0.58\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAINSOURCE BANK |  | \$122,323.96 | 0.3\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,941.67 | 0.36\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP |  | \$146,707.40 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK |  | \$124,504.31 | 0.31\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION |  | \$129,475.99 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$109,695.41 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$116,556.63 | 0.29\% 0 | 0\$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION |  | \$132,892.31 | 0.33\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$120,520.18 | 0.3\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION |  | \$129,480.98 | 0.32\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MI CORP | 1 | \$129,826.17 | 0.32\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION |  | \$123,967.54 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC |  | \$139,202.67 | 0.34\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY |  | \$137,701.20 | 0.34\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$112,063.88 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$115,385.56 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY, A CORP |  | \$119,532.46 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$121,495.57 | 0.3\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS | 2 | \$288,427.73 | 0.71\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$148,920.45 | $0.37 \% 0$ | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$243,952.80 | 0.6\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NTFN INC DBA PREMIER NATIONWIDE LENDING |  | \$145,999.09 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,364.36 | 0.29\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN, INC | 1 | \$117,695.62 | 0.29\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$392,040.59 | 0.97\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ON Q FINANCIAL INC | 1 | \$144,283.18 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION | 2 | \$264,315.99 | 0.65\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NV CORP |  | \$126,573.71 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PACOR MORTGAGE CORP A CORPORATION |  | \$127,304.57 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$133,915.63 | 0.33\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$142,557.73 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC | 1 | \$127,514.96 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$134,330.31 | 0.33\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FL CORPORATION |  | \$132,583.07 | 0.33\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$137,121.37 | 0.34\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP |  | \$114,543.97 | 0.28\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER |  | \$116,752.90 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROSPERITY BANK |  | \$138,488.63 | 0.34\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$113,649.79 | 0.28\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$141,135.00 | 0.35\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUAINT OAK MORTGAGE, LLC | 1 | \$121,139.22 | 0.3\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |
| RENEW LENDING, INC. A CALIFORNIA CORPORATION |  | \$123,540.73 | 0.3\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REPUBLIC STATE MORTGAGE COMPANY |  | \$134,488.44 | 0.33\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP |  | \$143,453.41 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC |  | \$142,131.84 | 0.35\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$144,617.40 | 0.36\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK |  | \$109,657.55 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$574,103.03 | 1.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC |  | \$122,782.95 | 0.3\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE LLC A LLC | 1 | \$127,404.20 | 0.31\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 1 | \$125,973.53 | 0.31\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$121,149.61 | 0.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 11 | \$1,424,850.98 | 3.51\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION |  | \$130,720.80 | 0.32\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FSB | 1 | \$116,407.23 | 0.29\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$131,488.31 | 0.32\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 |  |


|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$114,554.20 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$113,365.04 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$140,125.81 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$136,176.28 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$142,432.95 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$138,672.53 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$250,994.30 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,514.89 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$130,763.87 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,366.82 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 135 | \$17,225,095.72 | 42.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$145,434.03 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 1 | \$128,366.81 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$131,488.31 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$392,256.92 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 316 | \$40,565,675.68 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DK5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$282,997.93 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$315,173.44 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$292,235.49 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ |  | 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACOPIA LLC A CORPORATION | 1 | \$317,791.17 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | A |
|  | ACOPIA, LLC | 1 | \$357,508.68 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$326,339.50 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA, LLC A CORPORATION | 2 | \$579,258.91 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$293,346.10 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LLC | 1 | \$318,523.22 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$499,101.52 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$253,988.82 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$215,199.99 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$226,965.36 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$388,854.42 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$179,003.14 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$238,052.27 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$269,347.76 | 0.25\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$699,326.29 | 0.64\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$466,144.19 | 0.43\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$465,929.43 | 0.43\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |  | NA | \$0.00 | NA 0 | 00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$478,412.69 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$800,129.91 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$481,594.74 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$270,995.95 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$277,477.09 | 0.26\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$242,057.99 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$253,199.68 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$203,914.11 | 0.19\% | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | . 00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 2 | \$883,533.29 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$623,235.88 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AVENUE BANK | 1 | \$278,889.69 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$414,412.61 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$312,338.87 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$809,208.43 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,240.20 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$188,466.55 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$185,393.85 | 0.17\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$217,652.98 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$274,130.41 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,240.20 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI | 1 | \$406,916.41 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DEVELOPER'S MORTGAGE COMPANY | 1 | \$267,807.79 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DEW MORTGAGE LLC | 1 | \$278,998.22 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$220,774.80 | 0.2\% | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA\|0 | \$0.00 |  | \$0.00 |  |


| DHI MORTGAGE COMPANY, LTD LP |  | \$367,508.33 | 0 | \$0. |  | 0.00 |  | 0\|\$0.00 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$336,000.92 | 0.31\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$378,560.03 | 0.35\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL CORP A CA CORP |  | \$415,419.82 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP |  | \$998,227.86 | 0.92\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP |  | \$860,178.25 | 0.79\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$212,091.29 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE |  | \$354,588.32 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 N | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$325,994.72 | 0.3\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK |  | \$328,887.88 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$450,141.78 | 0.41\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION |  | \$211,178.15 | 0.19\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK |  | \$186,059.26 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC |  | \$286,908.68 | 0.26\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION |  | \$196,263.74 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION |  | \$312,284.68 | 0.29\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK NA |  | \$208,189.79 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA |  | \$322,941.78 | 0.3\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORP |  | \$450,207.64 | 0.41\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK |  | \$637,281.05 | 0.59\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$293,258.73 | 0.27\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST UTAH BANK A CORPORATION |  | \$176,827.39 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A |  | \$236,081.25 | 0.22\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION |  | \$426,340.81 | 0.39\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC |  | \$195,439.42 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP |  | \$403,499.99 | 0.37\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| GREAT PLAINS NATIONAL BANK |  | \$269,347.85 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$257,763.58 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION |  | \$254,984.88 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION |  | \$207,094.04 | 0.19\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP |  | \$202,751.40 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$403,465.30 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$251,045.07 | 0.23\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP |  | \$187,287.59 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$452,964.00 | 0.42\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 |  |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$299,584.13 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$227,174.72 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 |  |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,419.80 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMESTEAD FUNDING CORP A CORPORATION |  | \$354,619.92 | 0.33\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY |  | \$513,103.17 | 0.47\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC |  | \$222,825.78 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLAND BANK + TRUST, A CORP |  | \$175,608.58 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP. INC |  | \$252,639.00 | 0.23\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,034.62 | 0.28\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$246,384.07 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC |  | \$381,016.20 | 0.35\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION |  | \$324,709.66 | 0.3\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI |  | \$617,755.80 | 0.57\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JERSEY MORTGAGE COMPANY |  | \$1,181,268.73 | 1.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES INC A CORPORATION |  | \$205,842.03 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION |  | \$271,489.32 | 0.25\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$184,465.62 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$223,965.38 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$218,040.54 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$184,880.96 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED |  | \$299,859.86 | 0.28\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A |  | \$302,741.84 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK |  | \$626,202.05 | 0.58\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK |  | \$234,044.74 | 0.22\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$276,269.09 | 0.25\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$233,570.10 | 0.22\% | 0\|\$0.00 |  | $0\|\$ 0.00\|$ N |  | 0\$0.00\| | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |



|  | TRIDENT MORTGAGE CO., LP | 1 | \$394,499.42 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$414,350.40 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$361,016.38 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$239,429.26 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | USA DIRECT FUNDING NMLS:3240 | 1 | \$345,034.14 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$256,578.52 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$594,307.10 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$276,861.55 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$264,618.98 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | O $\$ 0.00$ | NA | \$ \$0.0 | N | \$0.00 |  |
|  | WALLICK + VOLK, INC | 5 | \$1,507,121.10 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$186,162.53 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$274,105.27 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$209,184.91 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$418,887.83 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WATSON MORTGAGE CORP | 1 | \$195,257.28 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$423,850.53 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 135 | \$38,708,956.26 | 35.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$193,230.71 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$454,561.10 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WOLFE FINANCIAL, INC, A CORP | 1 | \$194,027.55 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 1 | \$325,931.59 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$871,622.10 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 379 | \$108,497,266.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DL3 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$140,003.63 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$120,960.30 | 0.19\% | \$0.00 | NA | 0\$0.00 | N | 00 | N | 00 | N |  | NA | \$0.00 | NA |
|  | ACOPIA LLC A CORPORATION | 1 | \$126,361.75 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACOPIA, LLC A CORP | 1 | \$121,084.24 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 3 | \$387,241.82 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$117,089.99 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$134,593.42 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LLC | 1 | \$112,520.72 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,498.71 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$126,947.06 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$119,877.83 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 1 | \$142,746.95 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$122,226.64 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN BANK OF COMMERCE | 1 | \$136,367.50 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$275,488.92 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | (\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$142,578.96 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$147,865.39 | 0.23\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$141,855.35 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN NATIONAL BANK | 2 | \$274,837.24 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 1 00.00 | NA | \$0.00 | FA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,804.48 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$115,507.99 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$114,501.25 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.0 | NA | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY A CORP | 1 | \$116,842.54 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$136,810.84 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ANGLIA FINANCIAL, LLC | 1 | \$139,206.88 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$143,873.31 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$136,219.76 | 0.21\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$271,115.65 | 0.41\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$113,678.20 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$120,088.46 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$126,795.22 | 0.19\% | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 2 | \$257,088.61 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$122,976.17 | 0.19\% | \$0.00 | NA | \$0.00 |  | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$277,200.37 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$122,841.83 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF ANN ARBOR A CORPORATION | 1 | \$121,905.45 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$123,010.27 | 0.19\% | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 |  |

BANK OF ENGLAND, A CORPORATION
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A
BEACH COMMUNITY MORTGAGE SERVICES INC
BEACH COMMUNITY MORTGAGE SERVICES, INC
BRAND MORTGAGE GROUP, LLC
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY
CAPITAL CITY BANK
CAPSTAR LENDING, LLC
CAROLINA BANK
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK
CENTENNIAL BANK, A CORPORATION
CHARTERWEST NATIONAL BANK A CORP
CHARTERWEST NATIONAL BANK, A CORP
CHURCHILL MORTGAGE CORPORATION
CITY BANK DBA CITY BANK MORTGAGE
CITYWIDE HOME LOANS, A UTAH CORPORATION
COMMUNITY BANK OF MISSISSIPPI
COMMUNITY MORTGAGE, LLC A MISSOURI LLC
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION
CORNERSTONE MORTGAGE, INC
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORP
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY
ENTERPRISE BANK
ENVOY MORTGAGE, LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP
ENVOY MORTGAGE, LTD. PARTNERSHIP
EQUITY RESOURCES, INC., OHIO CORP
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO
EVERETT FINANCIAL, INC. DBA SUPREME LENDING
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST CHOICE LOAN SERVICES, INC A CORP
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST SECURITY BANK
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR
FOUNDATION ONE BANK A NEBRASKA BANKING CORP
FREEDOM MORTGAGE CORPORATION, A CORP
GATEWAY BANK MORTGAGE, INC
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK
GROUP ONE MORTGAGE, INC. A CORP
GTL INVESTMENTS, INC
GUADALUPE NATIONAL BANK
GUILD MORTGAGE COMPANY A CALIFORNIA CORP
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
\$144,092.35 $0.22 \% \mid \$ 0.00$ NA 00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 00 \$0.00 NA $\$ 149,567.040 .23 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 00 \$0.00 $\mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$120,120.33 $0.18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 \$0.00

 1 \$122,474.39 $0.19 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 148,330.100 .23 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 . \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 1 \$118,102.05 $0.18 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$116,070.73 $0.18 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA





 1 \$139,804.48 $0.21 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$125,500.37 $0.19 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $\$ 113,589.270 .17 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$135,656.09 $0.21 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 147,855.98$ 0.23\% $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 132,980.63 $0.2 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 1 \$145,147.30 $0.22 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 1 $\$ 114,743.190 .18 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA



 1 \$142,194.31 $0.22 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA




 \$137,165.71 $0.21 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA

 1 \$135,377.36 $0.21 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA 1 \$139,530.64 $0.21 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA



 1 1 $\$ 126,660.490 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA 1 1 $\$ 122,064.050 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA
 $2|\$ 253,520.10| 0.39 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION
HOME FEDERAL BANK
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION HOMESTAR FINANCIAL CORP A CORPORATION
HOMESTEAD FUNDING CORP A CORPORATION
INTERBANK MORTGAGE COMPANY
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING
JMAC LENDING, INCORPORATED
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK
LEADERONE FINANCIAL CORPORATION A CORP
LEADERONE FINANCIAL CORPORATION A CORPORATION
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MARKETPLACE HOME MORTGAGE LLC
MARKETPLACE HOME MORTGAGE LLC A LIITED LIABILITY COMAPANY
MCGLONE MORTGAGE CO., INC
MEGASTAR FINANCIAL CORP. A COLORADO CORP
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION
MICHIGAN MUTUAL, INC., A MICHIGAN CORP
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC
MORIA DEVELOPMENT, INC AN ARIZONA CORP
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC AN AZ CORP
MORTGAGE 1 INC DBA APPROVED MORTGAGES. A MICHIGAN CORP
MORTGAGE 1 INC. A MI CORP
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY
NATIONS RELIABLE LENDING, LLC
NEWTOWN MORTGAGE A LLC
NORTH AMERICAN SAVINGS BANK, FSB
NORTHERN OHIO INVESTMENT COMPANY
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA
NOVA FINANCIAL + INVESTMENT CORP
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN, INC
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE, INC
ON Q FINACIAL INC
ON Q FINANCIAL INC
ON Q FINANCIAL, INC

4 \$471,194.40 $0.72 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$118,184.48 $0.18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 1 \$136,522.19 $0.21 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 \$139,331.15 $0.21 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$126,648.36 $0.19 \%|0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 2 \$252,327.77 $0.39 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$111,403.76 $0.17 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$141,895.56 $0.22 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$143,493.80 $0.22 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 \$120,188.06 $0.18 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 \$145,366.81 0.22\% $0 \$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 2 2 $\$ 266,205.620 .41 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 \$246,360.34 $0.38 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 \$140,153.02 $0.21 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 2 \$271,129.99 $0.41 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$114,313.07 0.17\% 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$121,072.62 $0.19 \% \mid 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 1 1 $\$ 144,332.480 .22 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$ 1 \$134,427.38 $0.21 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 \$110,031.30 $0.17 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$132,435.89 $0.2 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$140,601.08 $0.22 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 1 \$122,476.65 $0.19 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$131,489.90 $0.2 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0||\$ 0.00|$ NA 1 \$147,292.61 $0.23 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$138,131.60 $0.21 \% \mid 0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$119,092.25 $0.18 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 147,372.250 .23 \%|0| \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 145,779.030 .22 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$ 1 \$138,683.09 $0.21 \% \mid 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 282,496.290 .43 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA 1 \$133,083.13 $0.2 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 140,818.78$ 0.22\% $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$135,957.91 0.21\% $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$143,827.41 0.22\% $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
 1 1 $\$ 116,293.450 .18 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 123,474.04|0.19 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 \$126,579.43 $0.19 \%|0| \$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$118,041.86 $0.18 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0||\$ 0.00|$ NA
 3 3 $\$ 373,359.020 .57 \% ~ 0 ~ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1|\$ 119,435.30| 0.18 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

ONE NEVADA CREDIT UNION A NV CORP
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION
PACOR MORTGAGE CORPORATION A CORPORATION
PARAGON HOME LOANS INC
PARAGON HOME LOANS, INC
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PATRIOT BANK MORTGAGE, INC
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER
PRIMELENDING, A PLAINSCAPITAL COMPANY
PULASKI BANK A FEDERAL SAVINGS BANK
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM REPUBLIC STATE MORTGAGE COMPANY
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION
RESIDENTIAL MORTGAGE SERVICES INC
RMC MORTGAGE CORPORATION
ROYAL UNITED MORTGAGE LLC
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION
SEACOAST NATIONAL BANK
SERVISFIRST BANK A CORPORATION
SIMMONS FIRST NATIONAL BANK
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY
SIOUX FALLS FEDERAL CREDIT UNION
SOUTHERN TRUST MORTGAGE, LLC
STONE MORTGAGE CORPORATION
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION
SUMMIT FUNDING, INC
SUMMIT MORTGAGE CORPORATION A CORPORATION
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY
SYNOVUS MORTGAGE CORP
THE BANK OF MAINE, A FEDERRALY CHARTERED SAVINGS BANK
THE BRYN MAWR TRUST COMPANY
THE CITIZENS BANK A STATE BANK
THE DART BANK, A MICHIGAN BANKING CORPORATION
THE FIRST, A NATIONAL BANKING ASSOCATION
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI
THE MCCUE MORTGAGE COMPANY
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION
THE NORTHERN OHIO INVESTMENT COMPANY A CORP
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY CMPANY
TRIDENT MORTGAGE CO., LP
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION
UNIVERSITY LENDING GROUP LLC
UNIVERSITY LENDING GROUP, LLC
V.I.P. MORTGAGE, INC

VAN DYK MORTGAGE CORPORATION
VAN DYK MORTGAGE CORPORATION A CORP
VAN DYK MORTGAGE CORPORATION A CORPORATION
VAN DYK MORTGAGE CORPORATION, A CORPORATION

1 | $\$ 134,427.38|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 3 \$342,309.02 $0.52 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 \$376,490.38 $0.58 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 \$111,126.64 $0.17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 \$120,486.76 $0.18 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 ~ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$146,666.11 $0.22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,171.21 $0.22 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 \$264,837.54 $0.41 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$129,671.21 $0.2 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$116,334.93 $0.18 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$111,524.94 $0.17 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 1 \$137,361.15 $0.21 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 3 \$428,049.13 $0.66 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 1 \$139,292.35 $0.21 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$112,022.82 $0.17 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00


 1 \$133,912.35 $0.2 \% 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 1 \$132,635.04 $0.2 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 1 \$135,423.16 $0.21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 ~ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 2 \$282,102.36 $0.43 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 2 \$274,010.55 $0.42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 1 \$109,931.72 $0.17 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$131,227.55 $0.2 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$401,744.34 $0.61 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 ~ \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$113,267.52 $0.17 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 1 \$146,021.58 $0.22 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 6 \$785,564.00 $1.2 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 \$114,364.54 $0.18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$111,157.47 $0.17 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 \$142,097.73 $0.22 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$128,635.85 $0.2 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$119,491.02 $0.18 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA

 1 \$139,405.58 $0.21 \% 00 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 \$109,681.21 $0.17 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$117,806.85 $0.18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 \$284,673.06 $0.44 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0
 2 \$254,523.19 $0.39 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 2 \$270,191.95 $0.41 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$118,389.53 $0.18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA




|  | WALLICK \& VOLK, INC | 2 | \$275,377.00 | 0.42\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALLICK + VOLK, INC | 5 | \$652,214.15 | 1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$396,293.81 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,804.48 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WATSON MORTGAGE CORP | 1 | \$133,650.93 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 185 | \$24,415,749.19 3 | 37.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP | 1 | \$131,894.18 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$256,759.57 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 4 | \$516,182.99 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC A CORP | 1 | \$128,189.66 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$131,280.80 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$137,089.79 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 498 | \$65,336,887.60 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DM1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$234,231.48 | 0.05\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$245,928.78 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$210,541.35 | 0.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$338,030.67 | 0.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$150,980.57 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 | NA | 00 | A |
|  | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$163,953.48 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,299,731.52 | 0.3\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | . 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$270,888.74 | 0.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$230,993.85 | 0.05\% | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA | 0 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$310,585.83 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ACOPIA LLC A CORPORATION | 1 | \$299,805.01 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 3 | \$748,191.04 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 2 | \$565,666.09 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ADVISORS MORTGAGE GROUP LLC | 1 | \$412,123.50 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$350,404.51 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AFMC MORTGAGE | 1 | \$373,300.28 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 4 | \$924,042.61 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$694,527.24 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 14 | \$3,686,764.39 | 0.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$162,387.63 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$292,167.05 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 4 | \$1,060,475.89 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$403,243.56 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$174,987.78 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANK OF HUNTSVILLE | 1 | \$167,238.54 | 0.04\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,122,219.20 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$291,671.95 | 0.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$255,387.17 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$336,213.73 | 0.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$838,537.52 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$822,070.25 | 0.19\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$206,575.20 | 0.05\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$223,426.80 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | AMERICAN NATIONAL BANK | 5 | \$1,223,330.62 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A <br> LLC | 1 | \$205,701.09 | 0.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$321,457.26 | 0.07\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$337,246.25 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$250,658.20 | 0.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$321,698.75 | 0.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$264,404.61 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$785,384.03 | 0.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$150,345.12 | 0.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$259,317.42 | 0.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 9 | \$2,768,226.66 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$182,803.76 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$928,166.17 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$210,485.34 | 0.05\% | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |


| AMERICAS MORTGAGE RESOURCE INC |  | \$176,033.23 | 0.04\% | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0.00 |  | 0.00 | NA 0 | 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION |  | \$227,341.88 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| AMERIS BANK, A CORP | 2 | \$605,464.70 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ANCHOR BANK, NATIONAL ASSOCIATION |  | \$230,948.43 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| APEX HOME LOANS, INC |  | \$1,218,773.61 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE |  | \$338,511.45 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A | \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$1,344,137.92 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$505,651.67 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC |  | \$322,584.54 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY |  | \$556,538.12 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT |  | \$327,274.44 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$243,580.90 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI |  | \$198,344.48 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC |  | \$345,814.07 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC |  | \$748,515.96 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC |  | \$212,728.41 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| AUSTIN BANK, TEXAS N.A | 1 | \$239,307.89 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION |  | \$348,413.60 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AVB BANK |  | \$306,002.20 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY |  | \$683,138.29 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANCFIRST | 1 | \$308,405.37 | 0.07\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORP |  | \$203,115.27 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION |  | \$1,213,348.68 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF RUSTON A CORPORATION |  | \$194,116.14 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE OZARKS |  | \$1,353,237.13 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$316,259.99 | 0.07\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF UTAH A UT CORP |  | \$203,210.36 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA | 2 | \$487,218.14 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANKERS MORTGAGE LENDING, INC, A FLORIDA CORP | 1 | \$196,469.22 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANKPLUS A CORPORATION |  | \$1,081,038.02 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANKPLUS, A CORPORATION |  | \$298,610.11 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC |  | \$653,811.45 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BAY BANK, FSB | 1 | \$351,399.99 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BNC NATIONAL BANK |  | \$178,188.66 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |  | \$210,242.72 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC |  | \$153,527.68 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION |  | \$449,840.57 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VA CORP |  | \$266,705.62 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$334,700.36 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| C\&F MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$193,819.66 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY |  | \$397,169.99 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY |  | \$243,937.46 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC |  | \$193,961.30 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY |  | \$230,993.85 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTONE BANK |  | \$682,730.48 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CAROLINA BANK |  | \$532,971.81 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK |  | \$252,823.22 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK |  | \$860,498.06 | 0.2\% | $0 \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK |  | \$1,118,676.89 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$277,790.01 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL BANK A CORP | 1 | \$208,998.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER WEST NATIONAL BANK A CORPORATION |  | \$185,453.35 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK, A CORP |  | \$331,415.75 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK, A CORPORATION |  | \$239,275.91 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHOICE BANK A WISCONSIN CHARTERED BANK |  | \$410,132.56 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$583,376.88 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS |  | \$330,495.19 | 0.08\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK, A CORPORATI | 1 | \$185,903.52 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CITY BANK DBA CITY BANK MORTGAGE |  | \$1,464,242.07 | 0.33\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$208,143.86 | 0.05\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$578,547.66\|0. | 0.13\%\|0 | 0\|\$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 |  | 0 \$0.00 | NA]0 | \| \$0.00 |  |


| COMMERCIAL BANK AND TRUST CO. A CORP | 1 | \$246,825.82 | 0.06\% | \$0.00 |  | 0.00 |  | \$0.00 | A 0 | 0 | NA ${ }^{\text {O }}$ | 0 | NA $0^{0}$ | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMONFUND MORTGAGE CORP., A CORP | 1 | \$173,901.56 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK |  | \$223,857.21 0 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$312,140.37 0 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY DEVELOPMENT BANK FSB | 1 | \$168,831.28 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$246,723.47 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$365,983.88 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$204,110.94 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$177,979.63 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$415,068.04 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| CORNERSTONE BANK A CORPORATION | 1 | \$365,993.17 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$190,065.32 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$306,664.24 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$250,741.21 0 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 2 | \$790,083.02 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPO | 1 | \$271,887.05 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$169,229.45 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$182,170.54 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CRESCOM BANK A SC BANKING CORP | 1 | \$235,702.90 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$169,301.36 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 2 | \$470,945.22 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$317,470.18 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$152,291.15 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD |  | \$1,203,491.63 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD | 26 | \$6,624,375.53 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$368,888.20 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD., LTD | 1 | \$273,508.92 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DSW MORTGAGE INC A CO CORP | 1 | \$269,575.79 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED P | 1 | \$250,515.81 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 2 | \$639,713.57 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$184,161.48 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY RESOURCES OF OHIO INC OH CORP | 1 | \$238,912.17 0 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$335,970.22 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| EQUITY RESOURCES, INC., OHIO CORP | 1 | \$276,778.99 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$195,149.98 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ETHOS LENDING LLC | 1 | \$234,970.11 0 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$221,391.94 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ETHOS LENDING LLC A LLC | 2 | \$678,826.27 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$274,053.08 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$317,207.32 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$359,683.31 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$165,777.89 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$244,982.91 0 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC | 1 | \$213,030.010.0 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$492,903.87 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 1 | \$349,822.29 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$248,337.69 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FEDERATED MORTGAGE CORP |  | \$307,350.55 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK | 1 | \$414,475.93 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.0 | NA 0 | \$0.00 | NA |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$329,990.45 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE |  | \$2,462,763.88 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$340,516.79 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$317,085.49 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$229,355.69 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$396,924.75 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$197,111.68 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY BANK | 1 | \$317,052.87 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$367,399.70 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$197,141.30 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$400,239.50 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 2 | \$555,508.66\|0.1 | 0.13\%\|0 | 0\$0.00\| |  | \$0.00\| | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 |  |

FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION
FIRST INDEPENDENCE BANK, A MICHIGAN CORP
FIRST LENDERS MORTGAGE CORP
FIRST MARINER BANK, A BANKING CORP
FIRST NATIONAL BANK, CORTEZ A CORPORATION
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
FIRST SECURITY BANCORP
FIRST SECURITY BANK
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION FIRST UNITED BANK
FIRST UTAH BANK, A CORP
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL C FOCUS BANK, A MISSOURI CORPORATION
FORTUNE FINANCIAL INC A COLORADO CORPORATION
FOUNDATION ONE BANK A NEBRASKA BANKING CORP
FREDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION
FREEDOM MORTGAGE CORPORATION
FREEDOM MORTGAGE CORPORATION A CORP
FREEDOM MORTGAGE CORPORATION A CORPORATION
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION
FREEDOM MORTGAGE CORPORATION, A CORP
FREEDOM MORTGAGE CORPORATION, A CORPORATION
FREEDOME MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATI
GATEWAY BANK MORTGAGE, INC
GENEQUITY MORTGAGE INC
GENESEE REGIONAL BANK A NY BANKING CORP
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA
GEORGE MASON MORTGAGE, LLC A VA LLC
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING
GOLD COAST BANK, AN IL CHARTERED BANK, AN IL CHARTERED BANK
GRAYSTONE FUNDING COMPANY, LLC, A LLC
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY
GREAT PLAINS NATIONAL BANK A NATIONAL BANK
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GTL INVESTMENTS INC A MICHIGAN CORPORATION
GTL INVESTMENTS, INC A MICHIGAN CORPORATION
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION
GUARANTY BANK + TRUST, N.A
GUILD MORTGAGE COMPANY
GUILD MORTGAGE COMPANY A CALIFORNIA CORP
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP
HALLMARK HOME MORTGAGE, LLC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC
HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION
 $\$ 293,132.13|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 1 . $\$ 237,810.43|0.05 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 1 . $\$ 391,966.43|0.09 \% ~ 0 ~ \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 380,727.870 .09 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ 7 \$1,898,745.42 $0.43 \% 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 150,394.90|0.03 \%| 00.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 214,692.56|0.05 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 530,459.130 .12 \%|0 \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 $\$ 398,473.380 .09 \% \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0





 $\$ 273,904.24|0.06 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 333,921.29|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA

 $\$ 315,413.850 .07 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 254,450.44|0.06 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 $\$ 656,117.00|0.15 \%| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0


 $\$ 401,863.24|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 240,657.950 .05 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 226,584.950 .05 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 731,716.170 .17 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 $\$ 198,292.420 .05 \% \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 207,448.65|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$





 $\$ 183,386.410 .04 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 197,215.9700 .05 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0.00 .00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 303,082.83|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

HAMILTON GROUP FUNDING, INC., A FLORIDA COR HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOME FEDERAL BANK OF TENNESSEE
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS \#154698
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC A LLC
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC, A LLC
HOMESTAR FINANCIAL CORP., A CORPORATION
HOMESTAR FINANCIAL CORPORATION
HOMESTEAD FUNDING CORP A CORPORATION
HOMESTEAD FUNDING CORP., A CORPORATION
HOMESTEAD FUNDING CORPORATION
HOMESTEAD FUNDING CORPORATION A CORP
HOMETRUST BANK NA A NATIONAL ASSOCIATION
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION
HOWARD BANK
HOWARD HANNA MORTGAGE SERVICES
HOWARD HANNA MORTGAGE SERVICES AN OH CORP
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK
HURON VALLEY FINANCIAL, INC
IAA CREDIT UNION
INLAND BANK AND TRUST A CORPORATION
INLANTA MORTGAGE, INC
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATI
INTEGRITY HOME MORTGAGE CORPORATION A CORP
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION
INTERBANK MORTGAGE COMPANY
INTERCAP LENDING INC
INTERCOASTAL MORTGAGE COMPANY A CORPORATION
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO
JMAC LENDING, INC INCORPORATED
JMAC LENDING, INCORPORATED
$\$ 291,231.47|0.07 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 231,943.900 .05 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 389,627.260 .09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 402,048.75|0.09 \% 0| \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 250,023.790 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 180,659.120 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 361,224.660 .08 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 348,164.74|0.08 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 171,220.390 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 259,768.500 .06 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 173,721.540 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 4 4 $\$ 1,255,498.93|0.29 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 328,076.830 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $9 \$ 2,371,935.76|0.54 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $7 \$ 1,544,070.1600 .35 \% 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$306,028.92 $0.07 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 325,716.950 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 5 5 $\$ 1,521,073.840 .35 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $8 \$ 1,984,887.310 .45 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 796,088.630 .18 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 393,269.490 .09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00

 $\$ 173,609.530 .04 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 1,731,033.470 .4 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mathbf{~} \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 662,920.550 .15 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 179,219.3600 .04 \% 00 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 835,052.980 .19 \% 000.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA



 $\$ 262,290.73|0.06 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $6 \$ 1,521,121.74|0.35 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 528,532.850 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 1,051,690.720 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 195,758.660 .04 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 313,633.880 .07 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 20 \$5,723,564.94 $1.31 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $\$ 179,576.4300 .04 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 621,171.66|0.14 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION
KLEINBANK DBA KLEINMORTGAGE, A CORP
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP
LANDMARK NATIONAL BANK A NATIONAL BANK
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORP
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LEGACY MORTGAGE LLC
LEND SMART MORTGAGE, LLC
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT
LIGHTHOUSE REALTY AND MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG
LOANDEPOT.COM, LLC
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION MAIN STREET BANK A MI CHARTERED BANK
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANHATTAN FINANCIAL GROUP, INC
MARKETPLACE HONE MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARQUETTE BANK, AN ILLINOIS BANKING CORP
MCGLONE MORTGAGE CO., INC
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION
MERCHANTS BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION
MID OHIO MORTGAGE CORP AN OH CORPORATION
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK
MIDWEST BANKCENTRE, A MISSOURI CORP
MONARCH BANK
MONARCH FUNDING CORP
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION
MONUMENT BANK, A CORP
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC AN AZ CORP
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC., AN ARIZONA CORP
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN
MORTGAGE 4 U LLC
MORTGAGE AMERICA, INC A MORTGAGE BANKER
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE CAPITAL OF MN INC
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY
MORTGAGE ONE OF THE SOUTH, INC
MOUNTAIN WEST BANK
 \$277,038.58 $0.06 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 1 1. $\$ 264,846.410 .06 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 \$358,368.26 $0.08 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 4 4 $\$ 1,134,054.86|0.26 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 611,515.36|0.14 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 339,184.440 .08 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 414,420.160 .09 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 164,284.40|0.04 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $\$ 340,516.790 .08 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 293,222.78|0.07 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $\$ 353,759.090 .08 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 301,231.220 .07 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 \$369,191.87 $0.08 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 \$222,644.14 $0.05 \%|\mid \$ 0.00$ NA 0$| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 232,228.480 .05 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 338,458.920 .08 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 $\$ 314,103.07|0.07 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 ~ \mathrm{NA}$ \$202,388.48 $0.05 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA










 $\$ 415,191.53|0.09 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 202,328.760 .05 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 618,008.090 .14 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 779,837.520 .18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 $\$ 290,676.48$ 0.07\% $0<\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 643,137.810 .15 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 311,606.170 .07 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 364,055.470 .08 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 388,949.01|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

NATIONS RELIABLE LENDING, LLC
NETWORK FUNDING LP
NETWORK FUNDING, LP
NEXBANK SSB, A TEXAS CHARTERED BANK
NEXBANK, SSB A TEXAS CHARTERED BANK
NORTH AMERICAN SAVINGS BANK FSB
NORTH AMERICAN SAVINGS BANK, FSB
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT NOVA FINANCIAL + INVESTMENT CORP
NOVA FINANCIAL + INVESTMENT CORPORATION , AN ARIZONA CORPORA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN, INC DBA PREMIER NATIONWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE, INC
OAK MORTGAGE COMPANY, LLC
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM ON Q FINANCIAL INC
ONE NEVADA CREDIT UNION
ONE NEVADA CREDIT UNION A NEVADA CORP
ONE NEVADA CREDIT UNION A NEVADA CORPORATION
ONE NEVADA CREDIT UNION A NV CORP
OPEN MORTGAGE, LLC
PA EQUITY RESOURCES, INC. OH CORP
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C PACOR MORTGAGE CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR
PATRIOT BANK
PEGASUS BANK
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION
PEOPLES NATIONAL BANK
PERL MORTGAGE INC
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC A LLC
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE
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PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION
PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY
PHH HOME LOANS, LLC, A LLC
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION

6 $\$ 1,764,709.46 ~ 0.4 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 317,367.620 .07 \%|0| \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 210,107.120 .05 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 242,490.43$ 0.06\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,221,130.44 $0.28 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $8 \$ 2,367,386.850 .54 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 555,948.450 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 392,091.7100 .09 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 151,246.200 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 442,613.210 .1 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 340,516.790 .08 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $4 \$ 1,158,641.50|0.26 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$1,106,206.61 $0.25 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 275,051.940 .06 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 211,242.00|0.05 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $5 \$ 1,442,610.970 .33 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 386,202.390 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 297,438.670 .07 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $6 \$ 1,561,434.970 .36 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$257,321.48 $0.06 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 275,546.360 .06 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $5 \$ 1,238,080.210 .28 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 166,215.590 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $00 \$ 0.00$ NA
 $\$ 339,570.920 .08 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 264,348.550 .06 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 262,954.63|0.06 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 380,841.150 .09 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 514,497.180 .12 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 154,116.670 .04 \% \mid 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 618,921.870 .14 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00
 $4 \$ 1,002,102.880 .23 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 233,632.370 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 296,707.600 .07 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 238,547.290 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 319,906.550 .07 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 252,450.540 .06 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 322,437.520 .07 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 236,500.740 .05 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $6 \$ 1,574,838.370 .36 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $4 \$ 1,068,028.810 .24 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $9 \$ 2,460,720.030 .56 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 12 \$2,703,164.39 $0.62 \% \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $6 \$ 1,304,806.98 \quad 0.3 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 676,109.430 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 4 \$1,032,950.96 $0.24 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 237,913.710 .05 \% \mid 0.0 .00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 619,426.480 .14 \%|00.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 $\mathrm{NA} 0 \$ 0.00$ NA $\$ 478,807.82|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| IKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$220,041.55 |  | 0 \$0.00 |  | \$0.00 |  |  |  |  | NA 0 | \$0. | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$612,165.50 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$264,373.44 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$312,090.15 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PIRMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$211,060.58 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$757,516.14 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PREMIER BANK ROCHESTER, A CORP | 1 | \$150,464.52 | 0.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$266,482.15 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PREMIUM MORTGAGE CORP |  | \$2,012,293.49 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION |  | \$2,211,461.18 | 0.51\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B |  | \$1,242,062.78 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PRESIDENTIAL BANK, FSB | 1 | \$188,228.70 | 0.04\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRICE MORTGAGE GROUP LLC | 1 | \$411,855.14 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$943,632.21 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$297,438.67 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$272,910.07 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$741,258.37 | 0.17\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$203,862.02 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$153,186.99 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,864,545.81 | 0.65\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$353,759.09 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PRIORITY HOME MORTGAGE LP | 1 | \$323,626.45 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PROGRESS BANK + TRUST | 4 | \$750,466.38 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PROSPERITY BANK | 3 | \$690,574.97 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$415,068.05 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PULASKI BANK | 1 | \$411,191.84 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK |  | \$2,165,620.77 | 0.49\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$1,106,112.41 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| RCB BANK A CORP | 1 | \$179,171.12 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION | 1 | \$293,923.08 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$2,237,659.84 | 0.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$483,788.46 | 0.11\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RESMAC, INC. A CORP | 1 | \$392,463.03 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| RMC MORTGAGE CORPORATION | 13 | \$3,712,138.31 | 0.85\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| RPM MORTGAGE, INC | 1 | \$410,003.17 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$181,608.93 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SCENIC OAKS FUNDING A CA CORP | 1 | \$201,346.55 | 0.05\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$474,872.26 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION | 1 | \$256,891.60 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$165,247.59 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SIRVA MORTGAGE, INC |  | \$1,237,697.66 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTHCOAST COMMUNITY BANK | 1 | \$358,368.26 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$256,372.32 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,295,483.42 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SOUTHWEST BANK |  | \$1,155,768.69 0 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$298,979.28 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$237,465.64 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STEARNS BANK. N.A NATIONAL BANKING ASSOCIATION | 1 | \$264,462.950.0. | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$328,969.79 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| STERLING NATIONAL BANK | 1 | \$164,001.27 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| STOCK YARDS BANK \& TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$259,868.09 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
| STOCKTON MORTGAGE CORPORATION |  | \$159,380.77 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$415,056.74 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION | 1 | \$165,496.45 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$207,322.07 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$259,868.09 | 0.06\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$165,944.43 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
| SUNSTREET MORTGAGE, LLC, ARIZONA LLC | 1 | \$294,638.23 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SYNOVUS MORTGAGE CORP |  | \$2,187,666.32 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$321,038.22 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$308,265.16 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA, | \$0.00 |  |


| THE ARLINGTON BANK | 2 | \$624,221.29 | 0.14\% | 0 \$0.00 |  | 0 |  | 0.00 |  | O |  | 00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE BANK OF CANTON A CORPORATION | , | \$323,526.90 | 0.07\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$270,915.75 | 0.06\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| THE FEDERAL SAVINGS BANK | 1 | \$201,959.58 | 0.05\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$253,894.10 | 0.06\% 0 | 0 \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI | 1 | \$170,258.39 | 0.04\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI | 2 | \$545,697.74 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 2 | \$608,449.74 | 0.14\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$306,595.16 | 0.07\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED L | 1 | \$364,627.50 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 2 | \$585,605.91 | 0.13\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| THE MCCUE MORTGAGE COMPANY | 1 | \$287,746.64 | 0.07\% | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$167,799.11 | 0.04\% | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$308,038.28 | 0.07\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$205,106.58 | 0.05\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$331,057.97 | 0.08\% | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE HOUSE, INC A CA CORP | 1 | \$373,076.49 | 0.09\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$198,286.32 | 0.05\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$244,511.00 | 0.06\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$204,588.44 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE <br> GR | 3 | \$664,333.86 | 0.15\% | 0\$0.00 |  | 0 | N | 0.00 |  | 0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$199,628.59 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$221,898.66 | 0.05\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$357,542.62 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$242,464.56 | 0.06\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$219,123.42 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$414,420.16 | 0.09\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| TRADITIONS BANK | 1 | \$184,098.11 | 0.04\% | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| TRIDENT MORTGAGE CO., LP | 7 | \$1,873,321.02 | 0.43\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$1,810,020.66 | 0.41\% 0 | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$160,522.45 | 0.04\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| UNION MORTGAGE GROUP, INC | 1 | \$333,447.95 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$191,110.46 | 0.04\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$331,949.70 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| UNITED SAVINGS BANK | 1 | \$201,084.43 | 0.05\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$326,952.89 | 0.07\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$219,873.03 | 0.05\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| UNIVERSAL LENDING CORPORATION | , | \$178,910.46 | 0.04\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| UNIVERSITY LENDING GROUP LLC | 2 | \$644,244.64 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION | 1 | \$248,915.77 | 0.06\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$462,721.69 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$214,025.49 | 0.05\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,204.76 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| VERITAS FUNDING, LLC | 1 | \$214,496.70 | 0.05\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$526,554.45 | 0.12\% | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| WALLICK + VOLK, INC | 1 | \$240,738.32 | 0.06\% | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$255,387.59 | 0.06\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$879,157.69 | 0.2\% | 0 \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| WEICHERT FINANCIAL SERVICES A CORP | 1 | \$166,088.53 | 0.04\% | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$374,257.99 | 0.09\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$414,114.44 | 0.09\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| WEICHERT FINANCIAL SERVICES INC A CORPORATION | 1 | \$204,199.74 | 0.05\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 4 | \$1,408,110.75 | 0.32\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
| WELLS FARGO BANK, N.A | 519 | \$149,984,930.40 | 34.27\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC | , | \$329,494.31 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| WESTBURY BANK | 1 | \$265,170.53 | 0.06\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| WESTBURY BANK A CORPORATION | 1 | \$195,807.67 | 0.04\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| WESTBURY BANK, A CORPORATION | 1 | \$242,894.05 | 0.06\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$230,482.01 | 0.05\% | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$311,754.14 | 0.07\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$193,201.04 | 0.04\% | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 | NA 0 \$0. |  |


|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$433,857.41 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\|\$0.00 |  | 00.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE INC | 1 | \$250,474.66 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$652,470.06 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$334,228.18 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$250,658.20 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 11 | \$2,417,585.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WOODLAND BANK A MINNESOTA CORPORATON | 1 | \$250,907.10 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 1 | \$304,479.53 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$586,453.90 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WR STARKEY, LLP | 1 | \$192,921.57 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 1,574 | \$437,656,901.73 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DN9 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$298,863.20 | 3.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$254,011.46 | 3.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$345,910.74 | 4.36\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 2 | \$526,197.85 | 6.63\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$335,752.18 | 4.23\% | \$0.00 | NA | 0\$0.00 | NA | 00 |  | 0\$0.00 | N |  | NA | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$553,097.52 | 6.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$198,315.18 | 2.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$264,470.76 | 3.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | QUONTIC BANK | 1 | \$410,723.14 | 5.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$283,297.51 | 3.57\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$314,168.82 | 3.96\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,949.98 | 5.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$513,953.64 | 6.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | A |
|  | UNITED MORTGAGE CORP A NY CORP | 1 | \$448,308.11 | 5.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$377,124.72 | 4.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 5 | \$1,851,077.23 | 23.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST TOWN BANK + TRUST | 1 | \$218,330.80 | 2.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
|  | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$326,757.09 | 4.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  |
| Total |  | 24 | \$7,937,309.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DP4 | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$164,429.73 | 5.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$151,461.59 | 5.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$155,906.93 | 5.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC, A LLC | 1 | \$158,649.77 | 5.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$159,982.12 | 5.54\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | INLAND BANK + TRUST A CORPORATION | 1 | \$172,032.69 | 5.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$159,447.00 | 5.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$167,224.13 | 5.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$324,135.78 | 11.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$156,179.60 | 5.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK \& VOLK INC | 1 | \$159,261.05 | 5.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 5 | \$806,688.41 | 27.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$151,474.66 | 5.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$2,886,873.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DQ2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$232,773.73 | 14.7\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$197,789.01 | 12.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$269,066.83 | 16.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$208,858.63 | 13.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$241,718.86 | 15.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$433,461.32 | 27.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,583,668.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DR0 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$37,868.56 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$76,698.25 | 2.03\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$67,479.56 | 1.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$67,272.06 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$131,916.89 | 3.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | CATALYST LENDING INC A CO CORP | 1 | \$36,999.99 | 0.98\% | 0 \$0.00 | NA, | 0\$0.00 | NA] | 1\$0.00 | NA]0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  | 0 \$0.00 |  |


|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$55,253.36 | 1.46\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$83,695.95 | 2.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$45,675.13 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$67,764.98 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$91,597.85 | 2.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | , | \$82,914.36 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$34,995.79 | 0.93\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | INLAND BANK + TRUST, A CORP | 1 | \$74,728.51 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | INLAND BANK AND TRUST A CORPORATION | 2 | \$100,895.22 | 2.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$67,836.24 | 1.8\% | \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$118,700.77 | 3.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$73,906.38 | 1.96\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$34,283.84 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$112,914.78 | 2.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$69,744.66 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$39,861.76 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RUOFF MORTGAGE COMPANY, INC A IN CORP | 1 | \$36,866.09 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$35,869.68 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$40,482.68 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$63,690.45 | 1.69\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 2 | \$132,996.77 | 3.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | THE LENDING PARTNERS LLC A TEXAS LLC | 1 | \$68,476.53 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$81,192.78 | 2.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
|  | WALLICK \& VOLK, INC | 1 | \$83,709.69 | 2.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 25 | \$1,508,625.28 | 39.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$73,831.11 | 1.96\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$74,940.08 | 1.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| Total |  | 64 | \$3,773,686.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DS8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$94,889.06 | 0.6\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$85,168.55 | 0.54\% | \$0.00 | NA | \$0.00 | N | 00 | N | 0.00 | N |  | NA | \$0.00 |  |
|  | ALCOVA MORTGAGE LLC | 1 | \$109,722.67 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$97,113.37 | 0.62\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$94,618.11 | 0.6\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$93,936.54 | 0.6\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$100,418.03 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$180,000.72 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$95,618.77 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$107,880.17 | 0.69\% | \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | \$0. | NA | \$0.00 |  |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$91,650.95 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$101,595.53 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
|  | CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION | 1 | \$95,636.22 | 0.61\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$109,249.85 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$100,426.39 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$88,405.96 | 0.56\% | \$0.00 | NA | \$0.00 |  | 0\$0.00 | N | \$0.00 | NA 0 | \$0 | NA | \$0.0 |  |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$95,678.17 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$90,697.05 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LLC | 1 | \$100,019.56 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$101,337.92 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.0 | NA | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$89,643.11 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$95,600.10 | 0.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$194,999.18 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$104,583.63 | 0.66\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,643.35 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BANK AN IA BANKING CORP | 1 | \$90,280.57 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$102,038.11 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$92,308.44 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS | 1 | \$100,476.95 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,802.96 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | HOMETOWN LENDERS LLC | 1 | \$108,142.29 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | HOMETOWN LENDERS, LLC | 1 | \$86,758.53 | 0.55\%\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA, | 0\$0.00 | NA 0 | \|\$0.00 | NA\|0 | 00.00 |  | 0 \$0.00 |  |


|  | HOUSTON CAPITAL MORTGAGE | 1 | \$106,574.39 | 0.68\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | İLANTA MORTGAGE, INC | 1 | \$90,439.94 | 0.57\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$88,447.86 | 0.56\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$106,933.84 | 0.68\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$94,539.63 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | JFK FINANCIAL INC | 1 | \$107,581.33 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | JMAC LENDING, INCORPORATED | 1 | \$92,838.70 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MERIDIAN BANK | 1 | \$101,115.39 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$99,540.40 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$94,631.73 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$85,374.14 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$90,350.69 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS, A MO | 1 | \$104,443.80 | 0.66\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NETWORK MORTGAGE SERVICES INC | 1 | \$92,788.90 | 0.59\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$89,584.25 | 0.57\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$99,603.45 | 0.63\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N | 0 \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$100,418.03 | 0.64\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$94,812.64 | 0.6\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PEOPLES HOME EQUITY, INC | 1 | \$96,983.52 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$87,060.27 | 0.55\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$107,431.91 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$96,319.52 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$107,282.48 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$97,006.37 | 0.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$285,611.50 | 1.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$93,237.17 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$199,361.73 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,603.45 | 0.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$197,034.15 | 1.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | SPIRITBANK | 1 | \$96,983.52 | 0.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,424.07 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$105,703.63 | 0.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | SUMMIT FUNDING INC | 1 | \$85,190.52 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | SUMMIT FUNDING, INC | 5 | \$493,882.03 | 3.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$103,725.59 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION | 1 | \$106,952.38 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$86,789.87 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$105,041.21 | 0.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | V.I.P. MORTGAGE, INC | 3 | \$285,222.98 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WALLICK + VOLK, INC | 1 | \$106,510.65 | 0.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$89,392.69 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 75 | \$7,359,651.93 | 46.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI <br> CORPORATION | 1 | \$105,768.93 | 0.7\% | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 161 | \$15,729,531.99 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DT6 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$67,724.87 | 0.49\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$44,851.95 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$73,819.20 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$69,031.34 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$74,908.49 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$133,203.10 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$46,171.38 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$82,155.07 | 0.6\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORAATION | 1 | \$69,485.69 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$68,527.18 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$46,224.19 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$81,918.03 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$151,413.49 | 1.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$61,510.62 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$66,871.42 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$82,670.87 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA\|0 | \$ $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA 0 | 00.00 |  |

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCFIRST
BAY EQUITY LLC A CALIFORNIA LLC
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY
CENTENNIAL BANK A CORPORATION
CENTRAL NATIONAL BANK
CHARTERWEST NATIONAL BANK
CITY BANK DBA CITY BANK MORTGAGE
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
EQUITY RESOURCES, INC
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION A CORPORATION
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION
FREEDOM MORTGAGE CORPORATION A CORPORATION
GATEWAY BANK MORTGAGE, INC
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE
GREAT PLAINS NATIONAL BANK A NATIONAL BANK
GUARANTEED RATE, INC
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP
HALLMARK HOME MORTGAGE, LLC
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO
HOMEOWNERS MORTGAGE ENTERPRISES INC
HOUSTON CAPITAL MORTGAGE
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP
LEADERONE FINANCIAL CORPORATION, A CORPORATION
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MICHIGAN MUTUAL, INC
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION
MICHIGAN MUTUAL, INC., A MICHIGAN CORP
MONARCH BANK
MONROE BANK + TRUST
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORTGAGE 1 INC., A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE SERVICES III, LLC
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION
MORTGAGES UNLIMITED, INC. A MN CORP
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION
NETWORK FUNDING, LP
NORTH AMERICAN SAVINGS BANK, FSB
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA
NTFN INC DBA PREMIER NATIONWIDE LENDING
ON Q FINANCIAL INC
ONE NEVADA CREDIT UNION A NEVADA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI
POLARIS HOME FUNDING CORP FL CORPORATION
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION
PREMIER HOME MORTGAGE, INC., A CORPORATION
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER
 $\$ 64,559.99$ 0.47\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 1 $\$ 56,724.320 .41 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00






 $\$ 76,201.460 .56 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$82,329.60 $0.6 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 1 . $\$ 70,966.90$ 0.52\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$69,231.34 $0.5 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 1 \$68,785.15 $0.5 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 2 \$133,854.10 $0.98 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 \$44,628.29 $0.33 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 82,086.58$ $1 . \$ 50,204.610 .37 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1


 1 1 $\$ 53,396.90|0.39 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$72,738.27 0.53\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 1 \$49,323.64 $0.36 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 2 \$105,340.30 $0.77 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00


 $1 . \$ 53,754.200 .39 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 74,670.970 .54 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 2123,132.18 $0.9 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0
 3 \$230,592.34 $1.68 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 71,138.140 .52 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 1 \$81,066.64 $0.59 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 \$76,205.63 $0.56 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 76,090.30|0.55 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 23,911.11|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA

|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$52,930.66 | 0.39\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 00.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROSPERITY BANK | 1 | \$61,355.73 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | A |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$33,612.36 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$74,107.26 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$64,195.88 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$172,664.20 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$69,722.42 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$79,793.65 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$83,674.35 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$68,040.22 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 2 | \$152,966.92 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC | 3 | \$208,141.76 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$78,609.09 | 0.57\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$64,243.68 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$77,609.82 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 |  |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$39,848.41 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$33,472.68 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$51,553.91 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$53,800.00 | 0.39\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$61,869.99 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 97 | \$6,161,192.92 | 44.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$42,242.98 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$71,284.75 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 213 | \$13,715,942.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DU3 | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$262,760.43 | 0.76\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$203,759.28 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |  | NA | \$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$354,868.98 | 1.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |  | NA | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$306,606.79 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA | \$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABLITY COMPAN | 1 | \$231,697.33 | 0.67\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$256,097.94 | 0.74\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$222,699.87 | 0.64\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$210,557.77 | 0.61\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$199,411.91 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$532,712.69 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$205,824.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$306,049.02 | 0.88\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$231,867.55 | 0.67\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$311,781.94 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$333,132.83 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$401,554.38 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \| \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$435,756.42 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$331,211.05 | 0.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$331,680.66 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$271,819.09 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$340,810.97 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$247,935.13 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$318,842.18 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$325,009.50 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$261,228.88 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC | 1 | \$269,554.09 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$386,001.71 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | FIRST MARINER BANK A BANKING CORP | 1 | \$288,652.04 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$402,184.83 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 |  |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$521,500.59 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$264,022.50 | 0.76\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | JFK FINANCIAL INC | 1 | \$383,292.03 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$292,421.63 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | MIDWEST COMMUNITY BANK | 1 | \$201,110.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$241,310.90 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC A MICHIGAN CO | 1 | \$269,347.85 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |


|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$412,594.31 | 1.19\% | 0\|\$0.00 |  | O \$0.00 |  | \$0. |  | 0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$278,217.27 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$262,817.18 | 0.76\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$279,163.57 | 0.8\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$355,845.51 | 1.02\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | PACOR MORTGAGE CORP A CORP | 1 | \$236,170.54 | 0.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$541,250.05 | 1.56\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$371,429.51 | 1.07\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 | NA | \$0.00 | NA | 00 | A |
|  | POLARIS HOME FUNDING CORPORATION | 1 | \$258,616.26 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP | 1 | \$246,391.14 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$338,183.91 | 0.97\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | N |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$755,262.65 | 2.17\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. CA CORP W CFL \#607 3548 A CA CORP | 1 | \$307,499.99 | 0.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL \#607 3548, A | 1 | \$321,776.03 | 0.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 2 | \$570,426.17 | 1.64\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$250,167.67 | 0.72\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$207,296.92 | 0.6\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$203,192.23 | 0.58\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 5 | \$1,523,810.28 | 4.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION |  | \$414,523.25 | 1.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$264,620.91 | 0.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,013.77 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$603,828.17 | 1.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$414,050.02 | 1.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE NORTHER OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$233,780.91 | 0.67\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$254,714.90 | 0.73\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$330,266.36 | 0.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$229,965.06 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,116.37 | 0.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$209,136.10 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$236,600.02 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,798.00 | 0.84\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 38 | \$12,066,697.88 | 34.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 117 \$ | \$34,791,297.67 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DV1 | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$180,643.59 | 1.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,362.13 | 1.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$182,655.22 | 1.2\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$181,095.22 | 1.19\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$188,333.63 | 1.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$198,726.61 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$191,355.32 | 1.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$195,274.06 | 1.28\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,123.44 | 1.25\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$188,259.72 | 1.23\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$182,257.63 | 1.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$184,563.87 | 1.21\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$187,287.59 | 1.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,342.52 | 1.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$175,983.30 | 1.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$182,473.54 | 1.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JFK FINANCIAL INC | 1 | \$194,941.35 | 1.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$176,473.86 | 1.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILEND, INC. A GEORGIA CORP | 1 | \$177,907.65 | 1.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$198,643.60 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ONY GLO, INC, DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$175,301.26 | 1.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAGON BANK A STATE CHARTERED BANK | 1 | \$186,714.93 | 1.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$184,531.87 | 1.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$393,668.10 | 2.58\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$179,302.22 | 1.17\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$185,265.92 | 1.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |


|  | PRESIDENTIAL BANK F.S.B | 1 | \$180,927.37 | 1.18\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \|\$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A <br> CALIFORNIA COR | 1 | \$191,255.69 | 1.25\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$193,264.85 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SECURITY MORTGAGE FUNDING CORP | 2 | \$362,062.91 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$177,173.20 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$191,162.19 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$199,484.11 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$198,554.29 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$192,848.91 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC | 3 | \$581,201.51 | 3.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$184,548.02 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$179,243.65 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$175,871.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$191,637.07 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK + VOLK, INC | 6 | \$1,076,769.77 | 7.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$196,943.55 | 1.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 30 | \$5,572,588.45 | 36.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$176,687.11 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 82 | \$15,269,711.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DW9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$313,441.23 | 1.52\% 0 | \$0.00 | NA | \$0.00 | NA | 00 | NA 0 | \$0.00 | N |  | NA | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$246,303.03 | 1.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$239,069.63 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$222,916.67 | 1.08\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$219,458.34 | 1.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$505,776.16 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
|  | AMERICAS MORTGAGE RESOURCE INC | 1 | \$317,237.03 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CBC NATIONAL BANK | 1 | \$351,625.81 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$222,839.97 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DYNAMIC MORTGAGE FINANCIAL CORP | 1 | \$105,841.59 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$255,270.17 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$251,457.18 | 1.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$291,182.57 | 1.42\% | \$0.00 | NA | \$0.00 | NA | 00 | NA 0 | 0\$0.00 | N | \$0.00 | NA | \$0.00 |  |
|  | FIRST UTAH BANK, A CORPORATION | 1 | \$215,181.48 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENPATH LENDING LLC | 1 | \$414,727.73 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$235,320.11 | 1.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$246,715.65 | 1.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$336,188.57 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$266,961.09 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$211,178.15 | 1.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$202,143.52 | 0.98\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 011 | 1 | \$282,375.83 | 1.37\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | QUONTIC BANK | 1 | \$595,733.96 | 2.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$703,065.49 | 3.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | RESMAC, INC., A CORP | 1 | \$475,980.53 | 2.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$252,539.38 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC | 5 | \$1,391,665.98 | 6.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$310,264.80 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$227,108.16 | 1.1\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0 | NA | \$0.00 |  |
|  | THE MORTGAGE FIRM INC. A CORP | 1 | \$280,572.36 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$227,136.00 | 1.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$243,702.21 | 1.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | WELLS FARGO BANK, N.A | 35 | \$9,900,648.71 | 48.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
| Total |  | 73 \$ | \$20,561,629.09 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6DX7 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$173,798.45 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$173,251.32 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY <br> COMPA | 1 | \$170,502.99 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$170,286.39 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,655.91 | 0.51\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$150,627.05 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |


| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 \$164,290.24 | 0 | 0 | NA 0 | 0.0 | NA $0^{0}$ | \$0.00 | A 0 | 00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIFIRST FINANCIAL INC | 1 \$165,648.22 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | \$163,129.47 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION | \$171,333.23 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORP | 1 \$169,355.81 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 \$174,541.96 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC A LLC | 1 \$158,397.48 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | \$167,348.75 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 \$158,710.43 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 \$165,869.07 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 1 \$152,786.36 | $0.51 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC | \$154,249.70 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | \$330,677.25 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | \$159,393.69 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 \$171,283.42 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 \$156,989.06 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LTD | 1 \$167,348.75 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 \$155,682.83 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 \$170,366.65 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | \$333,855.15 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 \$151,536.41 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORP | 1 \$158,383.62 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | \$160,259.43 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 \$160,873.92 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 \$171,132.07 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GEORGETOWN MORTGAGE, LLC | 1 \$159,903.88 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 \$331,302.76 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | \$166,352.63 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 1 \$151,230.51 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CA CORP | \$158,897.39 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 \$170,152.78 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | \$159,927.62 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GULF SOUTH MORTGAGE | 1 \$160,888.02 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 \$161,710.41 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 \$160,778.31 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 \$154,970.65 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| JFK FINANCIAL INC | 1 \$152,370.42 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 \$172,936.52 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 \$169,388.73 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 \$159,507.51 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 \$171,373.49 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 \$158,582.84 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | $2 \mid \$ 343,149.48$ | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | \$165,093.66 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 \$158,981.29 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | \$159,370.35 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGES UNLIMITED, INC | 1 \$164,388.89 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| NETWORK FUNDING LP | 1 \$153,652.04 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NETWORK FUNDING, LP | 1 \$165,769.46 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 \$165,136.11 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 \$345,967.06 | 1.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 \$159,008.87 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 \$150,989.69 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 \$151,437.02 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 \$172,160.00 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 \$174,336.87 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP, A CORPORATION | 1 \$160,888.02 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 \$327,261.43 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 \$164,544.93 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 \$172,124.19 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 \|\$169,318.90| | 0.57\%\|0 | 0\$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 |  | \| \$0.00 |  |


|  | POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$163,378.55 | 0.55\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\|\$0.0 |  | \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,442.58 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$159,315.06 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$151,699.65 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$158,602.78 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | QUAINT OAK MORTGAGE, LLC | 1 | \$166,566.42 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC A DELEWARE LIMITED LIABILITY | 1 | \$153,801.46 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$151,312.28 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$163,452.29 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SCENIC OAKS FUNDING | 1 | \$156,142.35 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$171,445.78 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$508,458.24 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONE MORTGAGE CORPORATION | 1 | \$164,513.58 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | N |
|  | SUBURBAN MORTGAGE, INC | 1 | \$152,420.22 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$168,110.54 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUMMIT FUNDING INC | 2 | \$332,548.05 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC | 4 | \$661,337.96 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$154,399.12 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$164,373.92 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM | 1 | \$173,517.10 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$151,410.76 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$160,361.58 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED | 1 | \$149,722.37 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$173,968.01 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$153,017.96 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$157,655.97 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$174,093.72 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK \& VOLK, INC | 1 | \$160,624.89 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK + VOLK, INC | 1 | \$168,095.82 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 74 | \$11,911,788.06 | 39.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$319,893.26 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 184 | \$29,855,888.14 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6F72 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$126,425.00 | 12.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$130,950.00 | 12.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$135,000.00 | 12.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | A | \$0.00 | N |
|  | GREENTREE MORTGAGE COMPANY LP | 1 | \$127,762.72 | 12.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,463.29 | 11.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 12.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$140,000.00 | 13.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$133,178.34 | 12.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,048,779.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6F80 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$82,538.67 | 8.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF THE JAMES | 1 | \$73,500.86 | 7.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$40,442.94 | 4.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$67,500.00 | 6.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,800.00 | 6.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$82,237.07 | 8.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$69,000.00 | 6.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 3 | \$199,680.00 | 19.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$45,162.69 | 4.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$78,400.00 | 7.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$44,656.99 | 4.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN LENDING SERVICES LTD | 1 | \$71,151.83 | 7.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$83,600.00 | 8.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,002,671.05 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6F98 | AMERIS BANK A CORPORATION | 1 | \$95,400.00 | 9.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$98,036.68 | 9.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAROLINA BANK | 1 | \$90,198.34 | 8.78\% | 0 \$0.00 | NAO | 0 \$0.00 | NA\|O | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 |  |


|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$89,600.00 | 8.72\% | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$94,266.99 | 9.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PARAGON HOME LOANS INC | 1 | \$90,000.00 | 8.76\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$97,461.99 | 9.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$91,005.00 | 8.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$105,857.22 | 10.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT | 1 | \$89,260.00 | 8.69\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$86,580.00 | 8.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 11 | \$1,027,666.22 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GA4 | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 10.85\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$118,800.00 | 11.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | JG WENTWORTH HOME LINDING INC | 1 | \$124,000.00 | 11.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$120,650.00 | 11.28\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$113,600.00 | 10.62\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,332.30 | 11.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,474.64 | 10.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$122,450.00 | 11.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$118,246.32 | 11.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| Total |  | 9 | \$1,069,553.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GB2 | AMERICAN LENDING SOLUTIONS LLC | 1 | \$80,280.00 | 7.57\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$47,000.00 | 4.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$ \$0.00 | NA 0 | 0 | NA | \$0.00 |  |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$83,250.00 | 7.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$63,000.00 | 5.94\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | A |
|  | CHEABA BANK, A CORPORATION | 1 | \$66,709.43 | 6.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,591.10 | 7.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$52,700.00 | 4.97\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | A |
|  | LHM FINANCIAL CORPORATION | 1 | \$74,901.24 | 7.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 2 | \$117,490.92 | 11.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$128,333.45 | 12.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$72,800.00 | 6.86\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$53,928.89 | 5.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$57,923.62 | 5.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$80,000.00 | 7.54\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,060,908.65 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GC0 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$399,496.74 | 7.84\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | , |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$540,004.00 | 10.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$364,000.00 | 7.14\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$506,240.00 | 9.93\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$324,000.00 | 6.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$323,000.00 | 6.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | N | \$0.00 | NA | \$0.00 | NA |
|  | M AND T BANK | 1 | \$275,500.00 | 5.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 6.43\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$566,160.00 | 11.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$951,050.00 | 18.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$332,500.00 | 6.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WOLFIEE FINANCIAL , INC | 1 | \$187,000.00 | 3.66\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$5,096,700.74 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GD8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 7.64\% | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$213,300.00 | 4.53\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$467,900.00 | 9.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$201,600.00 | 4.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | CAROLINA BANK | 1 | \$308,334.11 | 6.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 3.78\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$204,053.48 | 4.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$208,000.00 | 4.41\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 8.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS | 1 | \$234,496.00 | 4.97\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |


|  | MOVEMENT MORTGAGE LLC | 1 | \$281,620.14 | 5.97\% 0 | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$417,000.00 | 8.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$340,000.00 | 7.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$184,251.48 | 3.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$225,000.00 | 4.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 1 | \$209,300.00 | 4.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | V I P MORTGAGE INC | 1 | \$263,800.00 | 5.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$4,713,655.21 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GE6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$82,700.51 | 8.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$56,196.18 | 5.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLC A LIMI } \end{aligned}$ | 1 | \$83,891.87 | 8.38\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0.00 |  | 0\$0.00 | NA | 00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$79,899.00 | 7.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$43,544.90 | 4.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$29,400.00 | 2.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$37,553.77 | 3.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$63,671.61 | 6.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$71,250.00 | 7.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$71,724.51 | 7.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$112,800.00 | 11.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$41,124.37 | 4.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABLITY COMPAN | 1 | \$82,763.10 | 8.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 2 | \$144,828.00 | 14.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 16 | \$1,001,347.82 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GF3 | ACOPIA LLC A CORPORATION | 1 | \$136,627.89 | 13.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$148,000.00 | 14.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$139,324.49 | 13.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$149,800.00 | 14.92\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST (700274) | 1 | \$147,809.49 | 14.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | C AND F MORTGAGE CORPORATION | 1 | \$140,622.85 | 14.01\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$141,550.00 | 14.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 7 \$ | \$1,003,734.72 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GG1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$92,500.00 | 8.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 8.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$89,922.22 | 8.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$41,504.35 | 3.95\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,920.00 | 9.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$63,200.00 | 6.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$71,118.33 | 6.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$62,103.00 | 5.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,910.77 | 7.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$89,497.23 | 8.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$93,750.00 | 8.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$105,481.67 | 10.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$82,500.00 | 7.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,049,657.57 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GH9 | ALLIED MORTGAGE GROUP INC | 1 | \$89,664.61 | 8.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,474.46 | 9.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$95,250.00 | 9.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$105,000.00 | 9.98\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$94,677.98 | 9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$89,880.16 | 8.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$95,925.00 | 9.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$99,752.87 | 9.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$98,123.53 | 9.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$85,389.94 | 8.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$103,143.27 | 9.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,052,281.82 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E6GJ5 | BBMC MORTGAGE LLC | 1 | \$198,400.00 | 13.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,517.19 | 14.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$199,000.00 | 13.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$249,713.24 | 17.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$244,000.00 | 16.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$366,269.39 | 24.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,466,899.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GK2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$504,920.17 | 44.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | A |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 15.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$225,600.00 | 19.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$220,746.51 | 19.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$1,131,266.68 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GL0 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$55,100.00 | 5.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$75,904.00 | 7.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC | 1 | \$44,340.19 | 4.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC A LIMI | 1 | \$84,785.64 | 8.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$74,891.94 | 7.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$73,700.00 | 7.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 8.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY <br> COMPA | 1 | \$43,075.00 | 4.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$84,000.00 | 8.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$68,307.87 | 6.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS INC | 1 | \$84,375.00 | 8.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAGE BANK | 1 | \$83,000.00 | 8.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$71,151.83 | 7.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$83,500.00 | 8.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$1,008,631.47 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GM8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC | 1 | \$85,257.71 | 8.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LOAN SIMPLE INC A CORPORATION | 1 | \$88,078.49 | 8.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE,A LIMITED LI | 1 | \$92,400.00 | 8.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$108,595.00 | 10.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$95,864.74 | 9.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$95,000.00 | 9.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN LENDING SERVICES, LTD | 1 | \$90,400.00 | 8.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHWEST FUNDING LP | 1 | \$95,000.00 | 9.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,125.00 | 9.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$96,000.00 | 9.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$99,865.29 | 9.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 11 | \$1,049,586.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GN6 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$122,075.00 | 11.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$119,700.00 | 11.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK |  | \$113,849.88 | 10.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$124,662.63 | 11.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$119,583.37 | 11.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | HOUSTON CAPITAL MORTGAGE | 1 | \$112,500.00 | 10.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$120,000.00 | 11.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$117,900.00 | 11.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION |  | \$115,195.24 | 10.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$1,065,466.12 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GP1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$128,500.00 | 11.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS LLC | 1 | \$142,405.00 | 13.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$133,600.00 | 12.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY |  | \$130,530.00 | 12.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION |  | \$138,700.00 | 12.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$137,000.00 | 12.72\%\| | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\|\$0.00 |  |


|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,400.00 | 12.48\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHWEST FUNDING LP | 1 | \$132,000.00 | 12.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,077,135.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GQ9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$200,700.00 | 3.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 500 | A |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$416,000.00 | 7.85\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$255,000.00 | 4.81\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$260,300.00 | 4.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$524,137.00 | 9.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$233,449.11 | 4.4\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$292,600.00 | 5.52\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 00 | A |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 7.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$641,650.00 | 12.11\% | \$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$328,000.00 | 6.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$412,500.00 | 7.78\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$345,525.00 | 6.52\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$331,415.00 | 6.25\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$238,000.00 | 4.49\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$5,300,276.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GR7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 9.9\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$225,000.00 | 4.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$197,000.00 | 3.53\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$376,000.00 | 6.74\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$234,450.00 | 4.2\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$340,800.00 | 6.11\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$394,710.00 | 7.08\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$280,000.00 | 5.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | MANHATTAN FINANCIAL GROUP INC | 1 | \$342,000.00 | 6.13\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 1 | \$309,850.00 | 5.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$246,500.00 | 4.42\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$689,111.00 | 12.35\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$537,750.00 | 9.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,000.00 | 3.3\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIORITY HOME MORTGAGE LP | 1 | \$252,213.00 | 4.52\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.48\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$5,578,384.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GS5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.36\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$409,500.00 | 9.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$216,000.00 | 4.85\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$414,750.00 | 9.31\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 3.99\% | 0 \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$441,000.00 | 9.9\% | \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$227,650.00 | 5.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$342,174.00 | 7.68\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | OAK MORTGAGE GROUP INC | 1 | \$279,000.00 | 6.26\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$292,000.00 | 6.56\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$380,000.00 | 8.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$322,003.00 | 7.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$232,000.00 | 5.21\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SIRVA MORTGAGE, INC | 1 | \$303,200.00 | 6.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$4,453,927.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GT3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$269,750.00 | 5.77\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$330,000.00 | 7.06\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 8.43\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 6.16\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$797,400.00 | 17.06\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 8.56\% | 0\|\$0.00 | NA\|0 | 1\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 |  |


|  | IRON FINANCIAL INC | 1 | \$417,000.00 | 8.92\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KS STATEBANK A KANSAS CORPORATION | 1 | \$462,475.00 | 9.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$204,750.00 | 4.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EXPRESS LLC | 1 | \$287,000.00 | 6.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | PULASKI BANK NA | 1 | \$180,600.00 | 3.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$370,000.00 | 7.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$272,000.00 | 5.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 14 | \$4,672,725.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GU0 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$670,311.77 | 8.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | BELL STATE BANK AND TRUST | 1 | \$268,000.00 | 3.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$184,450.00 | 2.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CHRISTENSEN FINANCIAL,INC., FLORIDA CORPORATION | 1 | \$220,000.00 | 2.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | CLM MORTGAGE , LLC | 1 | \$240,000.00 | 3.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$256,000.00 | 3.4\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | DIGNIFLED HOME LOANS LLC | 1 | \$250,800.00 | 3.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$367,650.00 | 4.88\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$160,000.00 | 2.12\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION A CORPORATION | 1 | \$157,796.62 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$169,600.00 | 2.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$155,700.00 | 2.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MIDWEST EQUITY MORTAGGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$265,818.00 | 3.53\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 4 | \$944,916.00 | 12.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$259,031.00 | 3.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,070,731.08 | 14.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$304,200.00 | 4.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$166,250.00 | 2.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$153,000.00 | 2.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 2.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$166,250.00 | 2.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$173,700.00 | 2.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$166,190.65 | 2.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 5.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$172,000.00 | 2.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 32 | \$7,531,395.12 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6LL4 | GRAYSTONE MORTGAGE, LLC | 1 | \$149,338.60 | 11.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | VA |
|  | JMAC LENDING, INCORPORATED | 2 | \$693,000.00 | 53.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$215,000.00 | 16.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | , | \$242,000.00 | 18.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 5 | \$1,299,338.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6LM2 | F.T. FINANCIAL, INC | 1 | \$108,000.00 | 4.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$1,471,259.00 5 | 57.08\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$92,411.20 | 3.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | TCF NATIONAL BANK | 10 | \$905,823.30 3 | 35.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 26 | \$2,577,493.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6LN0 | CONCORD MORTGAGE, INC | 1 | \$241,000.00 | 2.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \|\$0.00 | VA |
|  | FIRST RATE MORTGAGE CORPORATION | 1 | \$134,920.72 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 24 | \$5,091,672.37 5 | 55.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$134,000.00 | 1.47\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$168,775.37 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RLM MORTGAGE LLC | 1 | \$377,628.67 | 4.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$400,779.27 | 4.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | SML CAPITAL, INC | 1 | \$245,000.00 | 2.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | TCF NATIONAL BANK | 11 | \$2,304,794.42 | 25.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 42 | \$9,098,570.82 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6LP5 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$111,530.77 | 9.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANKWEST, A MINNESOTA CORPORATION | 1 | \$111,023.32 | 9.35\% | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA\|0 | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA |


|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,990.97 | 10.08\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$89,615.25 | 7.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$118,275.00 | 9.86\% | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$102,170.16 | 8.52\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$106,083.85 | 8.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$109,430.16 | 9.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHWEST BANK |  | \$107,600.00 | 8.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$113,522.40 | 9.46\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$109,543.81 | 9.13\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,199,785.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6LQ3 | ACOPIA, LLC | 2 | \$294,255.32 | 19.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN WEST BANK | 1 | \$125,859.63 | 8.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$127,691.10 | 8.42\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$260,891.47 | 17.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION |  | \$130,000.00 | 8.57\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$140,191.82 | 9.25\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$287,500.00 | 18.96\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 9.9\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,516,389.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6LR1 | ACOPIA, LLC | 2 | \$445,608.93 | 1.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$152,720.66 | 0.65\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION |  | \$1,135,243.08 | 4.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$386,482.35 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 2 | \$507,210.29 | 2.15\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION |  | \$199,170.56 | 0.85\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$212,107.63 | 0.9\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$378,233.51 | 1.61\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 0.66\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,793.11 | 0.67\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 3 | \$968,902.18 | 4.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$415,235.19 | 1.76\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$620,769.44 | 2.63\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$167,500.11 | 0.71\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GEORGIA BANKING COMPANY | 1 | \$267,291.62 | 1.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$270,871.95 | 1.15\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$370,000.00 | 1.57\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$302,739.24 | 1.28\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$230,530.12 | 0.98\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 3 | \$721,547.42 | 3.06\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$158,533.03 | 0.67\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | JMAC LENDING, INCORPORATED |  | \$1,267,933.51 | 5.38\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$556,696.16 | 2.36\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAIN BANK | 2 | \$562,634.74 | 2.39\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MONARCH BANK | 1 | \$174,508.11 | 0.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.94\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$358,491.77 | 1.52\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$243,000.00 | 1.03\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC |  | \$1,400,497.43 | 5.94\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$2,128,280.93 | 9.03\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$154,344.01 | 0.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$429,980.05 | 1.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$340,537.92 | 1.45\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC |  | \$1,337,792.82 | 5.68\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$212,089.40 | 0.9\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$160,823.39 | 0.68\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$158,533.03 | 0.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$174,159.80 | 0.74\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS <br> CORPORATION | 1 | \$191,179.18 | 0.81\% | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$503,866.74 | 2.14\% | 0\$0.00 | NA\|0 | 1\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00\| | NA 0 | 0 \$0.00\| | A |


|  | RMR FINANCIAL, LLC | 1 | \$199,170.56 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$931,028.94 | 3.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 2 | \$640,685.09 | 2.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 1.49\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$199,152.89 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$316,000.00 | 1.34\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$996,419.11 | 4.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.0$ | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$174,259.38 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$954,420.80 | 4.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 92 | \$23,561,976.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6LS9 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$195,000.00 | 9.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 8.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$395,120.00 | 18.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$257,000.00 | 12.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$210,471.35 | 9.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$187,500.00 | 8.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$250,750.00 | 11.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$143,396.71 | 6.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 14.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$2,126,388.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6LT7 | CONCORD MORTGAGE, INC | 1 | \$75,000.00 | 6.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$224,000.00 | 20.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$62,900.00 | 5.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,552.64 | 9.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 10 | \$644,427.88 | 57.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,115,880.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6LU4 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$215,000.00 | 4.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$327,317.15 | 7.36\% | 0\$0.00 | NA | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$399,334.00 | 8.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$152,000.00 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$126,483.93 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$285,000.00 | 6.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$152,786.62 | 3.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$207,146.12 | 4.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MONARCH BANK | 1 | \$155,359.57 | 3.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$278,153.41 | 6.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$255,134.45 | 5.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$411,029.10 | 9.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 8 | \$1,332,761.17 | 29.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$149,390.47 | 3.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 24 | \$4,446,895.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6LV2 | GOLDEN EMPIRE MORTGAGE INC | 1 | \$315,000.00 | 36.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$290,000.00 | 33.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,596.28 | 29.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$855,596.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6LW0 | FREEDOM MORTGAGE CORPORATION | 1 | \$116,000.00 | 7.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 25.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$214,184.00 | 13.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 15.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$203,384.52 | 12.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 25.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,618,926.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6LX8 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,173.21 | 13.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC | 1 | \$253,000.00 | 7.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$436,800.82 | 12.45\% | 0\$0.00 | NA] | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | A |


|  | GEORGIA BANKING COMPANY | 3 | \$802,090.34 | 22.85\% | 0 \$0.00 | NA\| | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$416,284.41 | 11.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 11.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 8.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$410,424.27 | 11.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,509,773.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6P30 | M\&T BANK | 22 | \$4,334,716.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$4,334,716.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6P71 | M\&T BANK | 15 | \$2,627,721.51 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,627,721.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6PP1 | M\&T BANK | 32 | \$5,120,906.60 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$5,120,906.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6PR7 | M\&T BANK | 17 | \$4,275,984.25 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,275,984.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6PS5 | M\&T BANK | 24 | \$4,631,568.99 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$4,631,568.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6PX4 | M\&T BANK | 2 | \$648,761.75 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$648,761.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6PY2 | M\&T BANK | 23 | \$3,600,941.48 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$3,600,941.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6PZ9 | M\&T BANK | 12 | \$1,533,110.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,533,110.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6QC9 | M\&T BANK | 8 | \$1,569,412.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,569,412.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6QM7 | M\&T BANK | 12 | \$1,181,713.34 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,181,713.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6QN5 | M\&T BANK | 17 | \$1,035,167.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,035,167.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6S29 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$149,440.10 | 23.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$109,059.57 | 17.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$374,044.02 | 59.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$632,543.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6S37 | PEOPLE'S UNITED BANK | 1 | \$105,160.14 | 19.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION BANK | 2 | \$341,843.59 | 62.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$100,674.63 | 18.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$547,678.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6S45 | NORTHEAST HOME LOAN LLC | 1 | \$95,727.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$95,727.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6S52 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,262.83 | 6.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$101,155.67 | 2.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$131,593.21 | 3.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,316.73 | 8.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$162,770.33 | 4.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$471,299.45 | 12.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORP | 1 | \$259,298.28 | 6.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$124,967.67 | 3.29\% | 0 \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | MOVEMENT MORTGAGE LLC | 2 | \$481,196.23 | 12.67\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ONY GLO INC | 1 | \$323,055.78 | 8.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 1 | \$198,025.21 | 5.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE | 1 | \$230,546.16 | 6.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION |  | \$261,193.14 | 6.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING INC |  | \$175,275.67 | 4.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$204,486.10 | 5.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$87,618.34 | 2.29\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,797,060.80 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6S60 | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$141,888.98 | 5.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$225,711.15 | 9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CALIBER HOME LOANS INC | 3 | \$264,315.95 | 10.54\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 2 | \$254,394.12 | 10.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$406,319.76 | 16.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$144,829.46 | 5.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORP | 1 | \$118,597.14 | 4.73\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$253,801.29 | 10.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,174.12 | 4.91\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$95,996.13 | 3.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$80,236.58 | 3.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RMR FINANCIAL LLC |  | \$86,978.05 | 3.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$126,031.45 | 5.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$71,513.91 | 2.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$113,699.20 | 4.53\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$2,507,487.29 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6S78 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$166,778.45 | 8.45\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,568.86 | 8.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$149,438.22 | 7.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$173,406.50 | 8.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$166,036.00 | 8.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP | 1 | \$169,621.26 | 8.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 2 | \$323,805.17 | 16.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORP | 1 | \$170,761.90 | 8.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,397.31 | 8.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$158,638.44 | 8.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,849.97 | 7.64\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 12 | \$1,974,302.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6S86 | ACADEMY MORTGAGE CORPORATION | 2 | \$431,384.41 | 3.94\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$498,411.07 | 4.55\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$665,175.41 | 6.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 6 | \$1,722,768.93 | 15.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$365,245.88 | 3.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 2 | \$549,947.02 | 5.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 11 | \$3,144,026.19 | 28.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MOUNTAIN WEST FINANCIAL INC | 1 | \$373,529.46 | 3.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 4 | \$1,123,386.26 | 10.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE INC | 2 | \$471,305.94 | 4.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$307,023.59 | 2.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$298,478.11 | 2.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STEARNS LENDING LLC | 1 | \$218,218.75 | 1.99\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC |  | \$270,401.49 | 2.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$506,676.78 | 4.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$10,945,979.29 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6S94 | ACADEMY MORTGAGE CORPORATION | 11 | \$3,152,301.11 | 12.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$433,977.70 | 1.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 3 | \$891,324.90 | 3.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$556,770.04 | 2.25\% 0 | $0 \mid \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |


|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 12 | \$3,314,070.17 | 13.41\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CALIBER HOME LOANS INC | 1 | \$212,749.81 | 0.86\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$187,625.75 | 0.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$256,629.72 | 1.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$536,313.04 | 2.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 8 | \$1,958,005.48 | 7.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 16 | \$4,509,408.97 | 18.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$383,734.78 | 1.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES | 1 | \$284,641.43 | 1.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$798,535.52 | 3.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORP | 1 | \$220,093.32 | 0.89\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC | 1 | \$217,949.10 | 0.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$459,610.15 | 1.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OCMBC, INC | 1 | \$326,405.89 | 1.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$769,148.18 | 3.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$440,755.17 | 1.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 5 | \$1,143,668.33 | 4.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$441,750.89 | 1.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING LLC | 3 | \$867,024.11 | 3.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 7 | \$1,739,304.74 | 7.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE HOUSE INC | 1 | \$222,270.11 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$392,297.04 | 1.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 94 | \$24,716,365.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6SS2 | WEICHERT FINANCIAL SERVICES | 25 | \$8,000,512.75 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$8,000,512.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ST0 | WEICHERT FINANCIAL SERVICES | 26 | \$5,499,514.51 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$5,499,514.51 | 100\% | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6SU7 | WEICHERT FINANCIAL SERVICES | 19 | \$4,500,033.20 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$4,500,033.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6SV5 | WEICHERT FINANCIAL SERVICES | 5 | \$1,157,240.34 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,157,240.34 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6SY9 | WEBSTER BANK, N.A | 12 | \$2,021,374.07 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,021,374.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6SZ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,349.22 | 10.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$203,922.16 | 11.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 3 | \$670,770.04 | 36.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$181,930.68 | 9.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 3 | \$598,532.94 | 32.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,845,505.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6TE2 | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$45,649.60 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND DBA ENG LENDING | 1 | \$81,834.15 | 3.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$76,680.60 | 3.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BUSEY BANK | 4 | \$263,384.07 | 10.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$61,484.80 | 2.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC | 1 | \$84,269.88 | 3.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$55,817.52 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$73,381.92 | 2.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$28,879.72 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 2 | \$94,614.60 | 3.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION | 2 | \$112,063.24 | 4.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS | 7 | \$401,085.39 | 16.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$62,826.10 | 2.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$61,638.84 | 2.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$70,167.77 | 2.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NA |


|  | MARQUETTE BANK | 2 | \$107,191.62 | 4.31\% 0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE SERVICES III, LLC | 1 | \$63,330.23 | 2.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, N.A | 3 | \$153,865.28 | 6.19\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$133,517.13 | 5.37\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$61,535.37 | 2.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$73,742.86 | 2.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$56,763.56 | 2.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 4 | \$261,944.02 | 10.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$2,485,668.27 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6TF9 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$98,527.27 | 6.28\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIMFIELD BANK | 1 | \$88,250.01 | 5.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | BUSEY BANK | 1 | \$86,777.06 | 5.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE INC | 1 | \$99,710.99 | 6.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$92,099.05 | 5.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$108,631.08 | 6.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS | 2 | \$212,394.54 | 13.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 2 | \$203,781.23 | 12.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$108,786.61 | 6.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK | 1 | \$99,809.26 | 6.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$92,743.30 | 5.91\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | RESOURCE BANK, N.A | 1 | \$85,145.36 | 5.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$94,480.79 | 6.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$97,444.15 | 6.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| Total |  | 16 | \$1,568,580.70 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6TG7 | BUSEY BANK | 4 | \$473,156.90 | 15.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$144,747.12 | 4.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,815.76 | 3.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$511,935.31 | 16.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE INC | 1 | \$138,317.14 | 4.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$131,962.24 | 4.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$130,676.05 | 4.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$132,448.33 | 4.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 2 | \$260,746.59 | 8.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES INC | 1 | \$136,332.21 | 4.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$125,588.56 | 4.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$134,042.34 | 4.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$134,427.38 | 4.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$256,216.78 | 8.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 2 | \$272,453.20 | 8.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 24 | \$3,105,865.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6TJ1 | ALLIED FIRST BANK SB | 1 | \$70,685.95 | 3.28\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$321,894.67 | 14.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$44,687.04 | 2.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$39,899.15 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$74,312.16 | 3.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$64,918.22 | 3.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$70,471.88 | 3.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$66,831.08 | 3.1\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 2 | \$151,930.73 | 7.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$73,996.49 | 3.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$160,619.01 | 7.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST MID-ILLINOIS BANK \& TRUST NATIONAL ASSOCIATI | 1 | \$73,190.00 | 3.39\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$66,332.33 | 3.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$64,636.62 | 3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$77,803.35 | 3.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARINE BANK | 4 | \$238,484.46 | 11.06\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$56,368.49 | 2.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, N.A | 1 | \$48,336.05 | 2.24\%\|0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | STANDARD BANK AND TRUST COMPANY | 1 | \$40,984.09 | 1.9\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$81,963.05 | 3.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$139,290.25 | 6.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 2 | \$129,422.87 | 5.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$2,157,057.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6TK8 | ARCOLA FIRST BANK | 1 | \$101,332.86 | 3.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$104,257.18 | 3.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC |  | \$85,284.43 | 3.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE INC | 1 | \$91,800.80 | 3.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$271,131.39 | 9.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 3 | \$316,526.57 | 11.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | HOME STATE BANK N.A | 1 | \$109,362.24 | 4.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 1 | \$86,281.93 | 3.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEY MORTGAGE SERVICES INC | 2 | \$201,076.48 | 7.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$99,498.51 | 3.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 2 | \$195,306.47 | 7.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$92,728.14 | 3.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$87,320.28 | 3.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$200,592.98 | 7.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 2 | \$188,729.96 | 6.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$106,007.87 | 3.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 4 | \$384,769.77 | 14.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 28 | \$2,722,007.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6TL6 | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$382,169.02 | 11.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$118,600.59 | 3.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$127,427.92 | 3.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$125,528.71 | 3.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CIBM BANK | 1 | \$120,931.55 | 3.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$135,675.13 | 3.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE INC | 1 | \$137,418.29 | 3.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$262,436.65 | 7.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 3 | \$348,546.92 | 10.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | İLLAND BANK \& TRUST | 2 | \$268,511.75 | 7.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK | 1 | \$125,083.82 | 3.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$128,268.29 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$128,615.37 | 3.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 1 | \$113,568.00 | 3.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$130,619.83 | 3.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK |  | \$112,907.77 | 3.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$143,818.83 | 4.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$137,576.69 | 3.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 3 | \$407,998.99 | 11.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 27 | \$3,455,704.12 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6TM4 | BANKERS TRUST COMPANY | 5 | \$1,088,176.29 | 19.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 3 | \$680,087.37 | 12.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 2 | \$561,124.96 | 10.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$60,033.53 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK | 2 | \$518,796.63 | 9.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 3 | \$482,028.60 | 8.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB | 3 | \$643,915.68 | 11.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$71,363.32 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINN AREA CREDIT UNION | 2 | \$310,021.19 | 5.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE BANK |  | \$139,365.41 | 2.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK | 2 | \$515,996.13 | 9.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$77,030.56 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK HOME LENDING SPRINGFI | 1 | \$250,990.47 | 4.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF SIOUX CIT | 1 | \$82,736.49 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$5,481,666.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |


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| 3140E6U26 | ACCESS CAPITAL GROUP, INC | 1 | \$207,920.00 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACE MORTGAGE LOAN CORPORATION | 1 | \$200,000.00 | 1.35\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$176,000.00 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 1 | \$270,000.00 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$294,000.00 | 1.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INBANET | 1 | \$414,000.00 | 2.79\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING INC | 1 | \$328,000.00 | 2.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$326,250.00 | 2.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PREFERRED LENDING GROUP | 1 | \$560,000.00 | 3.77\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 1 | \$171,800.00 | 1.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 39 | \$11,907,867.00 | 80.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$14,855,837.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 6 U 34 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 1 | \$360,000.00 | 2.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC | 1 | \$275,000.00 | 1.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$351,000.00 | 2.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 39 | \$12,646,511.00 | 90.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 43 | \$14,049,511.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6U42 | BLUE WAVE FUNDING | 1 | \$329,000.00 | 3.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$206,250.00 | 2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC | 1 | \$176,000.00 | 1.71\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MARK 1 MORTGAGE | 1 | \$255,550.00 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY PARTNERS | 1 | \$356,000.00 | 3.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 33 | \$8,973,170.00 | 87.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$10,295,970.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6U59 | FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$335,000.00 | 6.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 18 | \$4,527,350.00 | 89.73\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$183,000.00 | 3.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$5,045,350.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6U67 | FIDELITY FUNDING CO., INC | 1 | \$263,611.07 | 5.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$250,000.00 | 4.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 15 | \$4,674,750.00 | 90.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$5,188,361.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6U75 | C2 FINANCIAL CORPORATION | 1 | \$362,000.00 | 7.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | KELLY MORTGAGE AND REALTY, INC | 1 | \$261,000.00 | 5.31\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 15 | \$4,294,500.00 | 87.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,917,500.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UE0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$201,760.00 | 2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$404,000.00 | 4.01\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CONCEPTS INC | 1 | \$197,250.00 | 1.96\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$193,000.00 | 1.92\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FORUM MORTGAGE BANCORP | 1 | \$262,500.00 | 2.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$304,000.00 | 3.02\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ST CLAIR FINANCIAL CORP | 1 | \$570,000.00 | 5.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATEWIDE MORTGAGE LLC | 1 | \$197,100.00 | 1.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 26 | \$7,569,621.91 | 75.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WEST RIDGE FINANCIAL CORPORATION | 1 | \$176,000.00 | 1.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$10,075,231.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UF7 | FAMILY MORTGAGE, INC | 1 | \$120,000.00 | 5.66\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ICON MORTGAGE LENDING INC | 1 | \$118,750.00 | 5.6\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 1 | \$122,250.00 | 5.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 15 | \$1,758,064.80 | 82.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,119,064.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 3140E6UG5 | C2 FINANCIAL CORPORATION | 2 | \$270,000.00 | 10.34\% |  | 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORUM MORTGAGE BANCORP | 1 | \$131,250.00 | 5.03\% | 0 \$0. | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PRIME MORTGAGE LLC | 1 | \$132,000.00 | 5.05\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 15 | \$2,078,351.44 | 79.58\% |  | S0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,611,601.44 | 100\% |  | 0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UH3 | C2 FINANCIAL CORPORATION | 1 | \$408,000.00 | 1.84\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CF FUNDING CORPORATION | 1 | \$173,850.00 | 0.79\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$278,100.00 | 1.26\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL FINANCING INC | 1 | \$180,000.00 | 0.81\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING INC | 1 | \$183,000.00 | 0.83\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$275,500.00 | 1.24\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTH AMERICAN FINANCIAL CORP | 1 | \$233,267.00 | 1.05\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLUM CREEK FUNDING INC | 1 | \$172,000.00 | 0.78\% |  | 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$396,000.00 | 1.79\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHORE MORTGAGE | 2 | \$504,900.00 | 2.28\% |  | 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT LENDING \& REALTY | 1 | \$354,350.00 | 1.6\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TODAYS MORTGAGE LLC | 1 | \$405,068.00 | 1.83\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 66 | \$18,319,087.00 | 82.72\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISION MORTGAGE GROUP | 1 | \$263,150.00 | 1.18\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 80 | \$22,146,272.00 | 100\% |  | 0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UJ9 | LIBERTY MORTGAGE LENDING INC | 1 | \$117,600.00 | 2.44\% |  | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RED BRICK MORTGAGE | 1 | \$84,000.00 | 1.74\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 3 | \$688,200.00 | 14.27\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT LENDING \& REALTY | 1 | \$458,422.51 | 9.51\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 17 | \$3,474,720.81 | 72.04\% |  | S00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$4,822,943.32 | 100\% |  | 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UK6 | C2 FINANCIAL CORPORATION | 1 | \$299,000.00 | 2.8\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$297,000.00 | 2.78\% |  | 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 33 | \$10,098,156.31 | 94.42\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$10,694,156.31 | 100\% |  | 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UM2 | C2 FINANCIAL CORPORATION | 1 | \$415,181.08 | 7.05\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$256,950.00 | 4.36\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 16 | \$5,215,359.66 | 88.59\% |  | S0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$5,887,490.74 | 100\% |  | 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UN0 | BAYWAY MORTGAGE GROUP | 1 | \$180,000.00 | 1.5\% |  | S0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 1 | \$300,000.00 | 2.5\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KELLY MORTGAGE AND REALTY, INC | 1 | \$260,000.00 | 2.16\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$280,000.00 | 2.33\% |  | 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 37 | \$10,808,616.00 | 89.94\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$188,750.00 | 1.57\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 42 | \$12,017,366.00 | 100\% |  | 0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UP5 | FORUM MORTGAGE BANCORP | 1 | \$164,250.00 | 1.16\% |  | 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE SERVICES, INC | 1 | \$164,800.00 | 1.16\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$173,600.00 | 1.22\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 50 | \$13,675,265.37 | 96.46\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$14,177,915.37 | 100\% |  | 0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UQ3 | 1ST RE SERVICES, INC | 1 | \$298,000.00 | 1.66\% |  | S0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACE MORTGAGE LOAN CORPORATION | 1 | \$239,400.00 | 1.33\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$155,000.00 | 0.86\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | C \& R MORTGAGE CORPORATION | 1 | \$236,800.00 | 1.32\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 2 | \$801,926.56 | 4.47\% |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$253,500.00 | 1.41\% |  | 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST COAST MORTGAGE LENDERS INC | 1 | \$200,000.00 | 1.11\% |  | 0.00 | NA | \|\$0.00 | NA, | 0\$0.00 | NA, | 00.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA |


|  | FAIRWAY ASSET CORPORATION | 1 | \$285,600.00 | 1.59\% | 0\|\$0.00 |  | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$358,500.00 | 2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC HOME LOANS | 1 | \$657,800.00 | 3.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RELIANT FINANCIAL SERVICES | 1 | \$206,400.00 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$229,000.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 53 | \$14,035,443.46 | 78.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 66 | \$17,957,370.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UR1 | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$206,250.00 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARK 1 MORTGAGE | 1 | \$380,000.00 | 4.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OMT MORTGAGE LLC | 1 | \$399,000.00 | 4.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$297,790.00 | 3.27\% | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$190,120.00 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR LENDING ASSOCIATES LC | 1 | \$257,050.00 | 2.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 24 | \$7,388,513.56 | 81.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$9,118,723.56 | 100\% | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6US9 | BLUE WAVE FUNDING | 1 | \$139,613.54 | 2.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 1 | \$146,250.00 | 2.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST RATE MORTGAGE CORPORATION | 1 | \$143,000.00 | 2.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYSTONE MORTGAGE GROUP LLC | 1 | \$139,545.00 | 2.44\% | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LENDING HAND MORTGAGE, LLC | 1 | \$144,530.00 | 2.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | SHORE MORTGAGE | 2 | \$277,000.00 | 4.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$137,500.00 | 2.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 33 | \$4,596,000.00 | 80.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$5,723,438.54 | 100\% | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UT7 | CAPITAL CONCEPTS INC | 1 | \$162,000.00 | 6.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN BANK, N.A | 1 | \$160,000.00 | 6.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK \& TRUST CO | 1 | \$163,125.00 | 6.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$320,879.85 | 12.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 6.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$1,626,165.00 | 62.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 16 | \$2,603,169.85 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UU4 | EZ FUNDINGS, INC | 1 | \$411,266.59 | 21.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 5 | \$1,528,431.21 | 78.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,939,697.80 | 100\% | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UV2 | BLUE SKY FUNDING, LLC | 1 | \$185,000.00 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL MORTGAGE HOME LOANS | 1 | \$200,205.00 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CONCORD MORTGAGE, INC | 1 | \$417,000.00 | 3.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$176,250.00 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL FINANCING INC | 1 | \$279,000.00 | 2.33\% | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE HOME LOANS, INC | 1 | \$236,800.00 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$260,485.00 | 2.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$326,400.00 | 2.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUN MORTGAGE COMPANY, INC | 1 | \$310,000.00 | 2.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 32 | \$9,581,310.00 | 80.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$11,972,450.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UW0 | CAPITAL CONCEPTS INC | 1 | \$83,250.00 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ICON MORTGAGE LENDING INC | 1 | \$53,600.00 | 1.34\% | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$104,405.00 | 2.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$104,000.00 | 2.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 39 | \$3,656,988.00 | 91.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$4,002,243.00 | 100\% | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UX8 | HOME PLACE MORTGAGE LOANS INC | 1 | \$120,000.00 | 5.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY LENDING, LLC | 1 | \$114,100.00 | 5.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 15 | \$1,783,106.00 | 88.39\% | 0\|\$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| Total |  | 17 | \$2,017,206.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UY6 | OMT MORTGAGE LLC | 2 | \$176,000.00 | 9.87\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$109,300.00 | 6.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 2 | \$160,030.00 | 8.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE MORTGAGE SERVICES, INC | 1 | \$74,000.00 | 4.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 14 | \$1,264,310.00 | 70.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$1,783,640.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6UZ3 | ICON MORTGAGE LENDING INC | 1 | \$125,750.00 | 4.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDING HAND MORTGAGE, LLC | 1 | \$117,000.00 | 4.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPLEX MORTGAGE SERVICES, INC | 1 | \$116,400.00 | 4.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 17 | \$2,188,063.00 | 85.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$2,547,213.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 6 V 25 | ALLIANCE WEST MORTGAGE, INC | 1 | \$280,000.00 | 4.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 1 | \$566,250.00 | 9.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$250,000.00 | 4.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$189,500.00 | 3.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 17 | \$4,584,560.00 | 78.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$5,870,310.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| $3140 \mathrm{E} 6 \mathrm{~V} 41$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$83,200.00 | 7.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING INC | 2 | \$121,650.00 | 10.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN BANK, N.A | 1 | \$85,000.00 | 7.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$83,420.00 | 7.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE SERVICES, INC | 1 | \$76,000.00 | 6.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$679,600.00 | 60.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 16 | \$1,128,870.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6V58 | UNITED WHOLESALE MORTGAGE | 17 | \$5,797,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$5,797,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 6 V 66 | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$276,000.00 | 1.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY FUNDING CO., INC | 1 | \$203,300.00 | 1.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC | 1 | \$216,000.00 | 1.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INBANET | 1 | \$223,150.00 | 1.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE HOME LOANS, INC | 1 | \$284,000.00 | 1.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWMEYER MORTGAGE SERVICES, INC | 1 | \$342,900.00 | 2.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OMT MORTGAGE LLC | 1 | \$288,000.00 | 1.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TODAYS MORTGAGE LLC | 1 | \$493,200.00 | 2.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 48 | \$14,333,355.00 | 86.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$16,659,905.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6V74 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$262,500.00 | 4.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$194,000.00 | 3.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT LENDING \& REALTY | 1 | \$393,820.00 | 7.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 17 | \$4,500,255.00 | 84.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$5,350,575.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6VA7 | CONCORD MORTGAGE, INC | 2 | \$667,000.00 | 6.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREFERRED LENDING GROUP | , | \$567,000.00 | 5.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RED BRICK MORTGAGE | 1 | \$190,000.00 | 1.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 4 | \$808,500.00 | 7.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TJC MORTGAGE, INC | 2 | \$436,500.00 | 4.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 1 | \$352,000.00 | 3.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 33 | \$7,752,424.00 | 71.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$10,773,424.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6VD1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$87,000.00 | 7.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFORDABLE LENDING GROUP, LLC | 1 | \$99,000.00 | 8.66\% | 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA |


|  | BROOK MORTGAGE CORP | 1 | \$76,000.00 | 6.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME PLACE MORTGAGE LOANS INC | 1 | \$84,000.00 | 7.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PRIME MORTGAGE LLC | 1 | \$58,900.00 | 5.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$738,932.32 | 64.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,143,832.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6VE9 | C2 FINANCIAL CORPORATION | 1 | \$380,000.00 | 3.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$320,000.00 | 2.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$260,000.00 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | SIMPLY HOME LENDING INC | 1 | \$313,500.00 | 2.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT LENDING \& REALTY | 1 | \$417,000.00 | 3.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 30 | \$9,303,642.00 | 84.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$10,994,142.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 6 VG 4 | C2 FINANCIAL CORPORATION | 1 | \$247,715.00 | 6.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESOURCE LENDING GROUP LLC | 1 | \$337,500.00 | 9.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$50,000.00 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 18 | \$2,989,036.34 | 82.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$3,624,251.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 6 VH 2 | C2 FINANCIAL CORPORATION | 1 | \$379,995.00 | 3.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ELITE MORTGAGE FUNDING, INC | 1 | \$320,000.00 | 2.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL FINANCING INC | 1 | \$213,750.00 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$308,000.00 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | , ${ }^{\text {A }}$ |
|  | KEYSTONE MORTGAGE GROUP LLC | 1 | \$239,200.00 | 2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARK 1 MORTGAGE | 1 | \$401,425.00 | 3.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEWMEYER MORTGAGE SERVICES, INC | 1 | \$340,000.00 | 2.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$417,000.00 | 3.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RED BRICK MORTGAGE | 1 | \$283,100.00 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT LENDING \& REALTY | 1 | \$260,000.00 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 29 | \$8,609,715.00 | 71.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
|  | WEST RIDGE FINANCIAL CORPORATION | 1 | \$213,000.00 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$11,985,185.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 6 VJ 8 | BLUESTAR MORTGAGE, INC | 1 | \$213,400.00 | 4.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CONCEPTS INC | 1 | \$171,057.63 | 3.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
|  | MARK 1 MORTGAGE | 1 | \$455,000.00 | 9.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$356,000.00 | 7.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT LENDING \& REALTY | 1 | \$378,300.00 | 7.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 12 | \$3,194,136.00 | 66.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,767,893.63 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 6 VK 5 | A-Z MORTGAGE, INC | 1 | \$440,000.00 | 4.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$358,650.00 | 3.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAYWAY MORTGAGE GROUP | 1 | \$174,730.56 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 32 | \$9,707,546.03 | 90.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$10,680,926.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6VL3 | A \& D MORTGAGE, LLC | 1 | \$390,000.00 | 2.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLUE WAVE FUNDING | 1 | \$200,000.00 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 1 | \$183,600.00 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ELOAN GROUP, INC | 1 | \$222,000.00 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | EZ FUNDINGS, INC | 1 | \$336,000.00 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARK 1 MORTGAGE | 1 | \$416,000.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 41 | \$12,099,731.00 | 87.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$13,847,331.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6VM1 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$413,910.00 | 3.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$482,950.00 | 4.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 34 | \$10,420,615.00 | 92.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$11,317,475.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E6VN9 | ELOAN GROUP, INC | 1 | \$288,000.00 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMEWITHLOAN.COM | 1 | \$280,800.00 | 1.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FINANCIAL GROUP, INC | 1 | \$378,500.00 | 2.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 45 | \$13,587,780.00 | 93.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 48 | \$14,535,080.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6VP4 | 360 MORTGAGE INC | 1 | \$244,000.00 | 3.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC | 1 | \$231,830.00 | 3.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | JDM FUNDING CORPORATION | 1 | \$624,000.00 | 9.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$289,800.00 | 4.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT LENDING \& REALTY | 1 | \$449,000.00 | 6.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 17 | \$4,596,468.00 | 71.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$6,435,098.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 6 VQ 2 | BUENA VISTA LENDING GROUP, LLC | 1 | \$336,000.00 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 2 | \$772,000.00 | 3.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$288,000.00 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOUSING FINANCIAL CORP | 1 | \$318,630.00 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | IRON FINANCIAL, INC | 1 | \$399,999.00 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LENDING HAND MORTGAGE, LLC | 1 | \$377,340.00 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING INC | 2 | \$717,000.00 | 3.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$309,000.00 | 1.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STATEWIDE MORTGAGE LLC | 1 | \$417,000.00 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 63 | \$19,039,730.00 | 82.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 75 | \$23,190,699.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6VR0 | C2 FINANCIAL CORPORATION | 2 | \$219,000.00 | 8.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GREATER OHIO MORTGAGE | 1 | \$108,000.00 | 4.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC | 1 | \$106,000.00 | 4.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MID OHIO MORTGAGE CORP | 1 | \$102,600.00 | 4.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NORTHEAST FINANCIAL, LLC | 1 | \$99,450.00 | 3.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$200,700.00 | 8.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 17 | \$1,661,274.00 | 66.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$2,497,024.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6VS8 | CHOICE MORTGAGE BANK | 1 | \$110,250.00 | 3.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FORUM MORTGAGE BANCORP | , | \$124,450.00 | 3.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PLUM CREEK FUNDING INC | 2 | \$237,500.00 | 7.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SECURITY AMERICA MORTGAGE INC | 1 | \$122,075.00 | 3.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 3 | \$360,500.00 | 11.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STEWARDS OF CAPITAL \& CO. LLC | 1 | \$123,500.00 | 3.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$112,000.00 | 3.5\% | 0 \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 16 | \$1,892,070.00 | 59.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD | 1 | \$121,000.00 | 3.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$3,203,345.00 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6VT6 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$138,400.00 | 2.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL MORTGAGE HOME LOANS | 1 | \$140,500.00 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | CHOICE MORTGAGE BANK | 1 | \$130,000.00 | 1.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | DOMINION CAPITAL MORTGAGE INC | 1 | \$128,000.00 | 1.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$ 0.00 | NA |
|  | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$150,000.00 | 2.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA |
|  | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$149,000.00 | 2.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HI-TECH MORTGAGE, INC | 1 | \$132,000.00 | 1.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$280,000.00 | 4.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 1 | \$148,000.00 | 2.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 39 | \$5,435,327.12 | 79.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$6,831,227.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{E} 6 \mathrm{VU3}$ | NEWMEYER MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 3.83\% | 0\|\$0.00 | NA\|O | \$0.00 | NA, | \$0.00 | NA, | \$0.00 | NA, | 0\|\$0.00| | NA | \$0.00 | NA |


|  | PALM BEACH FIRST FINANCIAL \& MORTGAGE COMPANY LLC | 1 | \$169,513.00 | 3.82\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED WHOLESALE MORTGAGE | 25 | \$4,093,882.00 | 92.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$4,433,395.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6VV1 | NORTH AMERICAN STATE BANK | 1 | \$58,400.00 | 5.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE SERVICES, INC | 1 | \$76,000.00 | 7.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 13 | \$936,727.00 | 87.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 15 | \$1,071,127.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6VW9 | ASSURED CAPITAL FUNDING, INC | 1 | \$88,350.00 | 5.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CONCEPTS INC | 1 | \$86,100.00 | 5.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC | 1 | \$106,700.00 | 6.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | HOMEWITHLOAN.COM | 1 | \$101,250.00 | 6.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | PRIME MORTGAGE LLC | 1 | \$105,500.00 | 6.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$90,000.00 | 5.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 11 | \$1,105,025.00 | 65.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$1,682,925.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{E} 6 \mathrm{VX7} 7$ | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$164,650.00 | 4.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FAMILY MORTGAGE, INC | 1 | \$150,750.00 | 4.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ONE TOUCH LENDING | 1 | \$160,000.00 | 4.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREFERRED LENDING GROUP | 1 | \$171,000.00 | 4.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | PRIME MORTGAGE LLC | 1 | \$164,000.00 | 4.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 1 | \$167,000.00 | 4.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 16 | \$2,592,870.00 | 72.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 22 | \$3,570,270.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6VY5 | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$124,887.00 | 4.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FORUM MORTGAGE BANCORP | 1 | \$134,733.00 | 4.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$130,000.00 | 4.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC | 1 | \$119,000.00 | 4.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$114,450.00 | 4.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 16 | \$2,067,936.00 | 73.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD | 1 | \$121,361.00 | 4.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$2,812,367.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{E} 6 \mathrm{VZ2}$ | C2 FINANCIAL CORPORATION | 2 | \$667,000.00 | 5.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL FINANCING INC | 1 | \$241,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT MORTGAGE | 1 | \$410,400.00 | 3.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | KEYSTONE MORTGAGE GROUP LLC | 1 | \$176,250.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLUM CREEK FUNDING INC | 1 | \$225,000.00 | 1.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREFERRED LENDING GROUP | 1 | \$256,000.00 | 2.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$190,800.00 | 1.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE UNDERWOOD GROUP | 1 | \$337,500.00 | 2.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 27 | \$9,086,487.00 | 78.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$11,590,437.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6X64 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 4 | \$470,932.32 | 19.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$162,740.48 | 6.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE BANK | 1 | \$151,138.89 | 6.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING LLC | 3 | \$536,773.14 | 22.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$253,631.50 | 10.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$101,063.23 | 4.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 4 | \$722,801.82 | 30.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,399,081.38 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6X72 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$236,687.91 | 5.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 5 | \$695,713.54 | 16.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 5 | \$739,425.66 | 17.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$135,572.45 | 3.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$121,059.68 | 2.93\% | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | \$0.00 | NA, | 0 \$0.00 | NA |


|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$159,839.24 | 3.87\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$100,326.58 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDCOUNTRY BANK | 3 | \$498,157.78 | 12.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC | 3 | \$349,307.10 | 8.46\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$174,042.55 | 4.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | US BANK, NATIONAL ASSOCIATION | 4 | \$612,000.59 | 14.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 2 | \$307,889.37 | 7.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 29 | \$4,130,022.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6X80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,017,419.80 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 3 | \$1,017,419.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6X98 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,132,450.43 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,132,450.43 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6XH0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 59 | \$16,490,775.31 | 89.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 10 | \$1,890,533.71 | 10.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 69 | \$18,381,309.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6XJ6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | \$6,071,794.49 | 84.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,097,285.34 | 15.31\% | \$0.00 | NA | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 26 | \$7,169,079.83 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6XK3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,461,940.73 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| Total |  | 9 | \$2,461,940.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6XL1 | COMPASS MORTGAGE INC | 1 | \$179,816.03 | 9.02\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$198,997.00 | 9.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE INC | 2 | \$318,496.67 | 15.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME STATE BANK N.A | 1 | \$170,690.00 | 8.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$164,873.62 | 8.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$189,520.96 | 9.51\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$172,454.02 | 8.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 2 | \$598,047.85 | 30.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 10 | \$1,992,896.15 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6XN7 | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$164,363.54 | 4.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$153,261.63 | 4.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE INC | 2 | \$473,628.36 | 14.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HICKORY POINT BANK \& TRUST, FSB | 1 | \$156,609.50 | 4.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | İLAND BANK \& TRUST | 1 | \$169,530.73 | 5.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | MARQUETTE BANK | 4 | \$725,072.36 | 21.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$197,707.85 | 5.98\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$342,368.85 | 10.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$150,359.53 | 4.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,548.01 | 6.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$241,902.93 | 7.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 2 | \$326,863.57 | 9.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$3,306,216.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6XQ0 | PROSPECT MORTGAGE LLC | 1 | \$159,035.47 | 65.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,303.41 | 34.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$244,338.88 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Y22 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$403,830.99 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | A\&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$178,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORP | 1 | \$280,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$503,336.31 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 13 | \$3,022,162.17 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | ALERUS MORTGAGE | 1 | \$280,415.00 | 0.27\% 0 | 0\$0.00 | NA]0 | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 |  |

AMERICAN SOUTHWEST MORTGAGE CORP
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
BANGOR SAVINGS BANK, A CORPORATION
BANK OF AMRICAN FORK
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION
BANK OF TENNESSEE
BANKERS TRUST COMPANY
BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATI
BANKVISTA
BANKWEST INC
BARTLETT MORTGAGE INC
BELL STATE BANK \& TRUST
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK
BROOKLINE BANK
BRYANT BANK
BURKE \& HERBERT BANK \& TRUST
C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION
C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION
CALIFORNIA CORPORATION
CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED L
CAPITAL CITY BANK
CDC FEDERAL CREDIT UNION
CENTRAL BANK, A BANKING CORPORATION
CENTRAL BANK, A MINNESOTA BANKING CORPORATION
CITYWIDE HOME LOANS, UTAH CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORATION
CLEAR MOUNTAIN BANK
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION
COMMUNITY CHOICE CREDIT UNION
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO
COMMUNITY NATIONAL BANK
CORNERSTONE BACK, A CORPORATION, A CORPORATION
CORNERSTONE BANK, A CORPORATION
CORNERSTONE MORTGAGE, INC
CORNESTONE BANK, A CORPORATION, A CORPORATION
CREDIT UNION MORTGAGE ASSOCIATION, INC
CUSTOMERS BANK
ENDEAVOR CAPITAL, LLC
F \& M BANK
F \& M BANK A STATE BANK
FAIRFIELD COUNTY BANK
FARMERS AND MERCHANTS BANK OF ST. CLAIR
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE
FINANCIAL FEDERAL BANK
FIRST AMERICAN MORTGAGE, INC
FIRST BANK, A NC CORPORATION
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION
FIRST COMMUNITY BANK
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION
FIRST FINANCIAL BANK
FIRST FINANCIAL BANK NATIONAL ASSOCIATION
FIRST MORTGAGE HOME LENDING, LLC
FIRST NATIONAL BANK OF WALKER
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION
FIRST NORTHERN BANK OF WYOMING

1 1. $\$ 480,170.120 .46 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


 3 \$1,025,885.01 $0.97 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 6 | $\$ 1,194,848.301 .13 \% 00 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 151,779.03|0.14 \% 00 \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 $1 \quad \$ 163,159.28|0.15 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$1,005,537.93 $0.95 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 ~ \mathrm{NA}$
 2 2394,776.68 $0.37 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 376,000.00|0.36 \%| 00.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \quad \$ 377,948.17|0.36 \%| 00.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 360,468.170 .34 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1. $\$ 509,037.79|0.48 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


 1 . $\$ 237,059.88|0.23 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 206,400.00|0.2 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 360,000.00|0.34 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 178,908.000 .17 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA

 1 . $\$ 281,590.050 .27 \% 00 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 866,110.58|0.82 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA







 1 . $\$ 193,714.200 .18 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 437,726.70|0.42 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 . \$ 0.00$ NA
 1 . $\$ 219,560.370 .21 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 327,273.550 .31 \% 00 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $2 \quad \$ 355,149.970 .34 \% 00 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 182,875.00|0.17 \%| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 238,241.510 .23 \% 00 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA






 $\$ 152,577.880 .14 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 363,880.26|0.35 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| FIRST PREMIER BANK | 2 | \$360,779.17 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | 0.00 | NA 0 | 00 |  | 00 | A 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST SAVINGS MORTGAGE COPRORATION, A VIRGIA CORORATION | 1 | \$624,676.31 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SECURITY BANK |  | \$1,232,045.77 | 1.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK, AN OKLAHOMA CORPORATION |  | \$313,300.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK |  | \$223,320.52 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK SOUTHWEST |  | \$640,458.39 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS, N.A |  | \$192,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FOCUS BANK, A MISSOURI CORPORATION |  | \$207,697.63 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FORTUNEBANK, A MISSOURI CHARTERED BANK |  | \$200,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE BANK \& TRUST COMPANY OF AUGUSTA |  | \$380,107.13 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLACIER BANK | 1 | \$189,720.09 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GRANITE COMMUNITY BANK | 1 | \$350,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK |  | \$239,884.30 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK |  | \$287,575.72 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMIT |  | \$197,700.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HAPPY STATE BANK A STATE BANKING ASSOCIATIOIN | 1 | \$203,825.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CRADIT UNION |  | \$481,289.92 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION |  | \$359,476.67 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE LLC | 1 | \$170,759.06 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,598.83 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LLC |  | \$222,815.49 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMIT |  | \$179,738.33 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC |  | \$199,212.55 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$202,034.01 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$406,512.70 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$393,904.24 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$350,249.81 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INDUSTRIAL BANK | 1 | \$229,661.16 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS |  | \$673,734.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| INVESTAR BANK A CHARTERED BANK | 1 | \$187,723.03 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$282,400.57 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$179,734.82 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| LINCOLN CAPITAL ADVISORS |  | \$1,003,119.07 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$343,499.92 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$348,485.85 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$292,587.17 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$202,214.68 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$283,581.62 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$792,954.42 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEETINGHOUSE BANK | 1 | \$346,495.57 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$463,374.99 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER OPTION, LLC | 1 | \$154,275.39 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEMBEROPTIONS, LLC | 1 | \$202,205.62 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS 1ST FEDERAL CREDIT UNION | 8 | \$1,643,876.33 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$168,625.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK, A CORPORATION |  | \$715,481.06 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK |  | \$910,707.49 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$298,575.35 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE | 1 | \$349,491.21 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$384,662.74 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGES UNLIMIED INC., A MINNESOTA CORPORATION | 1 | \$279,587.51 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION | 1 | \$363,900.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$572,361.88 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAINONE BANK | 1 | \$369,966.18 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 3 | \$948,614.99 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION | 1 | \$624,676.31 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$150,560.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$188,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| OAK MORTGAGE GROUP, INC | 1 | \$374,688.00 | 0.36\% | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 |  | \|\$0.00 |  | \$0.00 |  |


|  | OHNWARD BANK \& TRUST | 1 | \$240,000.00 | 0.23\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | , |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PATRIOT BANK, A BANKING CORPORATION | 1 | \$166,010.46 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,734.82 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK | 2 | \$404,158.63 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | A |
|  | PIONEER BANK \& TRUST, A CORPORATION | 1 | \$330,618.68 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$505,861.68 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PORTAGE COMMUNITY BANK | 1 | \$247,135.38 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIA MORTGAGE | 1 | \$358,594.03 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$538,405.65 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$611,348.03 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES | 1 | \$299,577.30 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,667.28 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME SOURCE MORTGAGE, INC | 1 | \$246,011.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIORITY HOME MORTGAGE, L.P | 1 | \$179,475.80 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE FUNDING, INC | 1 | \$596,213.84 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | PROGRESS BANK \& TRUST | 1 | \$171,503.52 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$159,764.29 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | QUEENBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$184,977.09 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$488,370.55 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC BANK \& TRUST | 1 | \$298,814.99 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC BANK, INC, A MINNESOTA CORPORATION | 1 | \$239,651.11 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$252,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | \$389,425.46 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$431,431.12 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | SECURITY BANK \& TRUST CO | 1 | \$227,164.85 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SERVISFIRST BANK, A CORPORATION | 1 | \$329,114.43 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SIBCY CLINE MORTGAGE SERVICES | 1 | \$213,750.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIMMONS FIRST NATIONAL BANK | 5 | \$1,108,842.78 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$215,601.90 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$401,415.61 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | STATE BANK FINANCIAL | , | \$540,206.92 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SVI GROUP INC, A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.59\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY <br> CORP | 1 | \$474,216.71 | 0.45\% | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS LOAN STAR, INC | 2 | \$687,412.45 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1 \$0.00 | , |
|  | THE ARLINGTON BANK | 3 | \$729,451.47 | 0.69\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$161,322.38 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$174,148.71 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 3 | \$798,766.13 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$429,420.78 | 0.41\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 | N | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$316,588.11 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | TWO RIVER COMMUNITY BANK | 1 | \$255,627.85 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 126 | \$33,357,542.63 | 31.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$163,776.37 | 0.16\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$226,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | USC CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$507,409.85 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | VALLEY MORTGAGE, IN., A CORPORATION | 1 | \$212,172.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY MORTGAGE, INC, A CORPORATION | 1 | \$193,620.62 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$163,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$219,690.02 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$190,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$324,000.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS BANK OF PLATTE CITY | 1 | \$245,242.97 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTERN STATE BANK, A CORPORATION | 4 | \$930,217.70 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$366,928.31 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | YADKIN BANK | 1 | \$199,718.20 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 399 | \$105,355,531.93 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Y30 | ACADEMY MORTGAGE CORP | 1 | \$150,000.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,359.50 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ALPINE BANK, A COLORADO CORPORATION | 1 | \$143,500.00 | 0.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$125,697.65 | 0.63\% | 0\$0.00 |  | \$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 |  |

AMN ARBOR STATE BANK, A STAT
ASHEVILLE SAVINGS BANK SSB
BANK OF BRIDGER, NA
BANK OF CLEVELAND
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORPORATOIN
BANK OF TENNESSEE A TENNESSE CORPORATION
BANK OF THE OZARKS
BANKERS TRUST COMPANY
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT
BANKPLUS A CORPORATION
BELL STATE BANK \& TRUST
BELL STATE BANK \& TRUST, A CORPORATION
C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION
C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION
CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK
CIBM BANK
COMMUNITY CHOICE CREDIT UNION
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO COMMUNITY NATIONAL BANK
CORNERSTONE BANK, A CORPORATION
DRAKE BANK
F \& M BANK, A STATE BANK
FIRST AMERICAN MORTGAGE, INC
FIRST FINANCIAL BANK, N.A
FIRST PREMIER BANK
FIRST SECURITY BANK
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN
FIST BANK, A NC CORPORATION
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI
HAPPY STATE BANK, A STATE BANKING ASSOCIATION
HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION INTEGRITY MORTGAGE CORPORATION OF TEXAS
INTERBANK, A STATE BANK
KAW VALLEY STATE BANK \& TRUST CO
KAW VALLEY STATE BANK \& TRUST CO., COMMERICAL BANK
LAKEVIEW BANK, A BANKING CORPORATION
LINCOLN CAPITAL ADVISORS, LLC
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C
M2 LENDING SOLUTIONS, LLC
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION
NATIONAL BANK OF COMMERCE
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK
NOTHNAGLE HOME SECURITIES CORP
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK
PHELPS COUNTY BANK
PHH HOME LOANS
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIORITY MORTGAGE CORP., A CORPORATION
QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY
ROCHESTER HOME EQUITY INC
SEASIDE NATIONAL BANK \& TRUST
SECURITY BANK \& TRUST CO
$\$ 139,525.030 .0 .7 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 147,786.760 .74 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 125,518.890 .63 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$147,035.94 0.74\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 \$136,806.97 $0.69 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 148,939.840 .75 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 135,466.520 .68 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 297,575.421 .49 \% 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $\$ 129,816.840 .65 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 128,102.750 .64 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 1 $\$ 135,719.760 .68 \% 00 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 1 \$127,819.65 $0.64 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $\$ 130,216.270 .65 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 130,316.120 .65 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 135,200.000 .68 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 \$404,039.05 $2.03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 147,711.590 .74 \%|1| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 148,000.0000 .74 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 134,008.600 .67 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 00.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$134,310.49 $0.67 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA | $\$ 137,801.170 .69 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 135,799.650 .68 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA \$131,210.68 $0.66 \% 00 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $\$ 125,822.470 .63 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 146,783.4400 .74 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 131,814.010 .66 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$149,150.00 $0.75 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 141,545.760 .71 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 143,797.100 .72 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0000$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 142,299.21 \quad 0.71 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$134,210.63 $0.67 \% \%$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 134,809.780 .68 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 132,933.190 .67 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 127,314.660 .64 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 131,814.010 .66 \% 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0|\$ 0.00|$ NA \$131,364.64 $0.66 \% 00 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $\$ 278,498.161 .4 \% 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 132,812.610 .67 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$139,793.75 $0.7 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 $\$ 141,319.260 .71 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 139,453.23 \quad 0.7 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$144,000.00 $0.72 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 143,797.100 .72 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 O $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 139,713.87 $0.7 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 147,564.790 .74 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$129,716.97 $0.65 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 139,294.49 \quad 0.7 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 137,211.570 .69 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 $\$ 132,000.000 .66 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 $\$ 131,065.08[0.66 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 143,742.59|0.72 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA

|  | SIMMONS FIRST NATIONAL BANK | 2 | \$271,907.84 | 1.36\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIMMONS FIRST NATIONAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SOUTHWEST BANK | 1 | \$149,783.88 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$143,593.50 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUNMARK COMMUNITY BANK | 1 | \$129,943.84 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION | 1 | \$138,200.59 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$132,812.61 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE BANK OF COMMERCE, A CORPORATION | 1 | \$125,618.74 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOWN ADN COUNTRY CREDIT UNION, A CORPORATION | 1 | \$145,138.71 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$140,203.10 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRIAD BANK | 1 | \$148,740.13 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 58 | \$7,968,714.95 | 39.97\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$145,600.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VALLEY MORTGAGE, INC | 1 | \$135,724.17 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VBS MORTGAGE,LLC, A VIRGINIA LLC | 1 | \$127,546.04 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$137,006.70 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 145 | \$19,936,279.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Y48 | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$109,342.23 | 1.01\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$98,860.50 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANK OF IDAHO, AN IDAHO CORPRATION | 1 | \$92,379.39 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$106,514.00 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANK OF THE OZARKS | 1 | \$99,060.23 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANKERS TRUST COMPANY | 2 | \$187,855.63 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BANKIOWA | 1 | \$108,636.13 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$101,032.45 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$106,875.00 | 0.99\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CAROLINA BANK \& TRUST, A CORPORATION | 1 | \$104,195.68 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES | 1 | \$106,795.07 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$86,467.65 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNTION, A STATE CHARTERED CREDIT UNO | 1 | \$104,852.06 | 0.97\% | \$0.00 | NA | \$0.00 | N | 0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY MORTGAGE LLC | 1 | \$88,130.65 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,864.20 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST COMMONWEALTH BANK | 1 | \$107,844.39 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$104,667.53 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINACIAL BANK NATIONAL ASSOCIATION | 1 | \$107,345.11 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA | 1 | \$99,663.02 | 0.92\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE SERVICES | 1 | \$99,859.10 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$109,841.51 | 1.01\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST PREMIER BANK | 1 | \$103,753.61 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$99,852.68 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST STATE BANK OF CENTRAL TEXAS | 1 | \$99,456.49 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GUARANTY BANK, A CORPORATION | 1 | \$86,278.26 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION | 1 | \$94,050.00 | 0.87\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMESERVICES LENDING LLC DBA EDINA RELAITY MORTGAGE | 1 | \$99,859.10 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,354.17 | 0.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$210,702.71 | 1.94\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LEGACY BANK | 1 | \$102,850.27 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | M2 LENDING SOLUTIONS, LLC | 1 | \$99,859.10 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MEMBER OPTIONS, LLC | 1 | \$87,000.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$406,414.09 | 3.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$85,878.83 | 0.79\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | MONARCH BANK | 1 | \$99,859.10 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION | 1 | \$88,000.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTH SHORE TRUST AND SAVINGS | 1 | \$98,860.51 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NOTHNAGLE HOME SECURITIES CORP | 1 | \$101,853.04 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | OVM FINANCIAL, INC | 1 | \$99,852.68 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT BANK A BANKING CORPORATION | 1 | \$87,893.18 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT BANK, A BANKING CORPORATION | 1 | \$85,876.09 | 0.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$99,855.91 | 0.92\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |


|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$106,849.24 | 0.99\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$95,000.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$105,850.65 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$106,050.36 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHPOINT BANK | 1 | \$88,874.60 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$92,826.02 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF JACKSON, A BANKING CORPORATION | 2 | \$189,482.64 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE CITIZENS BANK | 1 | \$108,682.58 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA |
|  | U.S. BANK N.A | 49 | \$4,819,529.56 | 44.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$91,221.29 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$105,109.94 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA |
|  | US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION | 1 | \$91,729.34 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,400.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
| Total |  | 110 | \$10,844,047.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Y55 | BANK OF THE OZARKS | 2 | \$140,898.93 | 2.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$79,882.14 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKWEST INC | 2 | \$142,482.66 | 2.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKWEST, INC | 1 | \$66,404.19 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYANT BANK | 1 | \$72,000.00 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$64,049.63 | 1.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | COMMUNITY CHOI E CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$30,056.63 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$78,153.76 | 1.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$79,787.42 | 1.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$84,465.39 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CORNERSTONE BANK, A CORPORATION | 1 | \$72,794.96 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$39,849.04 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$65,907.01 | 1.05\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | A |
|  | FIRST SECURITY BANK | 3 | \$187,378.33 | 2.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$59,116.59 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$73,696.02 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$56,917.87 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$59,915.46 | 0.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$131,486.59 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY | , | \$76,782.64 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | JEFFERSON BANK \& TRUST COMPANY | 1 | \$81,485.03 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$158,768.26 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | METROPOLITAN NATIONAL BANK | 2 | \$140,117.68 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$60,811.47 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$73,995.59 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 2 | \$120,705.84 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | REGENT BANK | 1 | \$69,901.38 | 1.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SECURITY STATE BANK \& TRUST | 1 | \$71,149.61 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIBCY CLINE MORTGAGE SERVICES | 1 | \$72,095.97 | 1.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$48,929.40 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$75,793.06 | 1.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$59,036.71 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$66,213.32 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | U.S. BANK N.A | 52 | \$3,324,564.46 | 53.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY MORTGAGE, INC | 1 | \$82,533.55 | 1.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WYOMING BANK \& TRUST A CORPORATION | 1 | \$42,440.11 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 96 | \$6,265,566.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Y63 | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$114,837.96 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$121,508.56 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  |
|  | BANK OF IDAHO, A IDAHO CORPORATION | 1 | \$111,908.76 | 1.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$113,839.38 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BANKPLUS, A CORPORATION | 1 | \$117,334.45 | 1.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKWEST INC | 2 | \$223,469.34 | 2.24\% | 0\$0.00 | NA 0 | 0\|\$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\|\$0.00| |  |


|  | BELL STATE BANK \& TRUST | 1 | \$119,830.92 | 1.2\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BRYANT BANK | 2 | \$229,113.94 | 2.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$120,222.62 | 1.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI | 1 | \$119,823.22 | 1.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE | 1 | \$115,836.56 | 1.16\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,831.37 | 1.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE BANK, A CORPORATION | 1 | \$119,825.56 | 1.2\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK OF ST. CLAIR | 1 | \$124,819.90 | 1.25\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST BANK, A NC CORPORATION | 1 | \$111,783.57 | 1.12\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$124,823.88 | 1.25\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$116,000.00 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$117,634.02 | 1.18\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FIRST SECURITY BANK | 3 | \$357,622.29 | 3.59\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK CENTRAL TEXAS | 1 | \$113,835.75 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI <br> CO | 1 | \$118,400.00 | 1.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$111,734.78 | 1.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,049.84 | 1.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMESERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$118,065.77 | 1.18\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IDAHO FIRST BANK | 1 | \$124,324.58 | 1.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MARQUETTE BANK | 1 | \$120,825.66 | 1.21\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | METROPOLITAN NATIONAL BANK | 1 | \$120,624.39 | 1.21\% | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MIDWEST BANK, A CORPORATION | 1 | \$124,819.90 | 1.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONAL BANK OF COMMERCE | 1 | \$124,819.90 | 1.25\% | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOTHNAGLE HOME SECURITIES CORP | 1 | \$123,500.00 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$120,579.87 | 1.21\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK FINANCIAL | 1 | \$119,825.56 | 1.2\% | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE ARLINGTON BANK | 1 | \$114,830.58 | 1.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE BANK OF COMMERCE, A CORPORATION | 1 | \$119,823.22 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | U.S. BANK N.A | 41 | \$4,879,516.29 | 48.95\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$123,322.06 | 1.24\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$124,450.00 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHITA MORTGAGE INC | 1 | \$118,033.45 | 1.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$114,338.67 | 1.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 84 | \$9,968,786.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Y71 | ACADEMY MORTGAGE CORP | 1 | \$229,661.16 | 1.2\% | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A ALERUS MORTGAGE | 1 | \$183,485.25 | 0.96\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$246,302.77 | 1.29\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF AMERICAN FORK | 1 | \$272,615.35 | 1.43\% | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | BANK OF BRIDGER, NA | 1 | \$416,393.81 | 2.18\% | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$234,500.00 | 1.23\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKPLUS, A CORPORATION | 1 | \$187,834.97 | 0.98\% | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BLACKRIDGEBANK | 1 | \$255,000.00 | 1.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CDC FEDERAL CREDIT UNION | 1 | \$415,772.16 | 2.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CIBM BANK | 1 | \$346,000.76 | 1.81\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$374,471.63 | 1.96\% | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORE BANK | 1 | \$266,692.10 | 1.4\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CORNERSTONE BANK, A CORPORATION | 1 | \$394,693.09 | 2.07\% | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | \$206,844.55 | 1.08\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 2 | \$510,931.98 | 2.67\% | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$241,659.03 | 1.26\% | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST RELIANCE BANK | 1 | \$411,208.87 | 2.15\% | 0\$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$956,241.29 | 5.01\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$218,684.46 | 1.14\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FOCUS BANK, A MISSOURI CORPORATION | 1 | \$190,724.81 | 1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$257,000.00 | 1.35\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$156,973.50 | 0.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$391,447.67 | 2.05\% | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$179,392.18 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$161,177.58 | 0.84\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | O\$0.00 | NA |


|  | LINCOLN CAPITAL ADVISORS | 1 | \$416,412.45 | 2.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,050.00 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION | 1 | \$209,704.12 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST BANK | 1 | \$254,280.18 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE | 2 | \$433,872.70 | 2.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$259,642.38 | 1.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$179,746.38 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS | 1 | \$414,402.06 | 2.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,442.04 | 2.07\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$164,767.52 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$262,820.77 | 1.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$396,945.88 | 2.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PULASKI BANK, FEDERAL SAVINGS BANK | 1 | \$210,582.77 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$600,000.00 | 3.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHERN HERITAGE BANK | 1 | \$182,237.05 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$309,124.93 | 1.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF WALKER | 2 | \$415,497.22 | 2.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$220,189.32 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$296,581.53 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 16 | \$4,402,662.57 | 23.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$271,616.75 | 1.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$337,276.11 | 1.77\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$166,010.47 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | YELLOWSTONE BANK, CORPORATION | 1 | \$238,700.00 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 68 | \$19,104,274.17 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Y89 | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$47,231.33 | 4.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$41,344.24 | 4.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MARQUETTE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$79,889.78 | 7.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE | 1 | \$82,685.92 | 8.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK, A CORPORATION | 1 | \$72,000.00 | 7.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 11 | \$687,394.39 | 68.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,010,545.66 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Y97 | BELL STATE BANK \& TRUST | 1 | \$100,866.99 | 9.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$87,878.76 | 8.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$93,585.89 | 8.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | O $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 7 | \$689,689.94 | 64.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$95,485.71 | 8.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,067,507.29 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$7,254,259.70 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$7,254,259.70 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$7,181,700.31 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 27 | \$7,181,700.31 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,124,638.46 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,124,638.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YD8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$6,158,488.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$6,158,488.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YE6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$4,784,218.35 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$4,784,218.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YF3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,152,468.95 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,152,468.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YG1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 91 | \$5,954,525.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 91 | \$5,954,525.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 1 $\mathbf{0} 0.00$ |  |


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| 3140E6YH9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,233,777.56 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,233,777.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YJ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$4,842,078.69 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 50 | \$4,842,078.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,707,950.69 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 6 | \$1,707,950.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YL0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$4,719,047.58 | 100\% | 0 \$0.00 | NA | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 29 | \$4,719,047.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,659,408.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 16 | \$2,659,408.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YN6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,963,637.40 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 | NA |
| Total |  | 7 | \$1,963,637.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YP1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$12,012,465.85 | 100\% | 0\$0.00 | NA | 0\|\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\|\$0.00 | NA |
| Total |  | 42 | \$12,012,465.85 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YQ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,974,371.66 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | VA |
| Total |  | 13 | \$2,974,371.66 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YR7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,612,772.30 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,612,772.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YS5 | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$107,630.00 | 5.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 22 | \$1,722,760.63 | 94.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 23 | \$1,830,390.63 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YT3 | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$245,000.00 | 22.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 5 | \$594,800.00 | 54.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$246,774.54 | 22.71\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,086,574.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YU0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$2,406,911.82 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\|\$0.00 | NA |
| Total |  | 32 | \$2,406,911.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YV8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$2,337,953.57 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 32 | \$2,337,953.57 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YW6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,796,566.31 | 100\% | 0\$0.00 | NA | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,796,566.31 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YX4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,531,916.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$1,531,916.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YY2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,441,117.69 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,441,117.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6YZ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,101,914.96 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,101,914.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Z21 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$373,848.17 | 8.03\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$178,063.03 | 3.82\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROSEPRTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,316.21 | 8.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPERITY HOME MOETAGAGE,LLC A LIMITED | 1 | \$150,669.05 | 3.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE | 1 | \$368,728.55 | 7.92\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$395,390.29 | 8.49\% | 0\|\$0.00 | NA] | 0\|\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA | 0\|\$0.00 | NA |


|  | PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$99,832.04 | 2.14\% | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$167,735.60 | 3.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,123,742.98 | 24.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 2 | \$706,404.09 | 15.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 2 | \$491,193.16 | 10.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY <br> COMPANY | 1 | \$184,668.71 | 3.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$4,655,591.88 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Z39 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$224,592.41 | 20.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICANWEST BANK - WH | 2 | \$249,833.03 | 22.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIBER HOME LOANS, INC. (WH) | 2 | \$276,194.46 | 24.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MANN MORTGAGE LLC - WH | 1 | \$105,341.42 | 9.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC (WH) | 1 | \$135,425.16 | 12.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UMPQUA BANK - WH | 1 | \$114,136.90 | 10.32\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,105,523.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Z47 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$338,562.86 | 22.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. (WH) | 1 | \$163,547.30 | 10.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$274,734.54 | 17.88\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC (WH) | 2 | \$576,177.31 | 37.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMPQUA BANK - WH | 1 | \$183,556.00 | 11.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,536,578.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Z54 | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,389,388.54 | 13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CALIBER HOME LOANS, INC. (WH) | 6 | \$1,704,008.29 | 15.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$317,371.52 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$198,953.41 | 1.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$379,190.41 | 3.55\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$504,021.43 | 4.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLOBAL CREDIT UNION - WH DU | 1 | \$287,742.05 | 2.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY - WH | 2 | \$623,309.65 | 5.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HOMESIGHT - WH DU | 1 | \$258,897.20 | 2.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTREET BANK (WH) | 1 | \$168,788.36 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOAN DEPOT (WSHFC) | 1 | \$222,470.24 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$280,409.21 | 2.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE LLC - WH | 2 | \$371,170.59 | 3.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC (WH) | 6 | \$1,489,273.07 | 13.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$269,274.73 | 2.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC (WH) | 4 | \$1,299,024.62 | 12.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UMPQUA BANK - WH | 4 | \$924,320.14 | 8.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 41 | \$10,687,613.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Z62 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$279,639.56 | 9.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICANWEST BANK - WH | 2 | \$252,131.88 | 8.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AXIA FINANCIAL LLC - WH | 1 | \$134,505.31 | 4.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$287,429.94 | 9.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLOBAL CREDIT UNION - WH DU | 2 | \$249,746.34 | 8.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY - WH | 2 | \$256,416.00 | 8.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTREET BANK (WH) | 1 | \$143,814.83 | 4.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 2 | \$236,306.53 | 8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE LLC - WH | 2 | \$239,649.04 | 8.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MTG | 1 | \$133,512.63 | 4.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC (WH) | 1 | \$91,800.80 | 3.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$269,244.45 | 9.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 2 | \$239,827.26 | 8.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC*** - WH | 1 | \$139,327.82 | 4.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$2,953,352.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Z70 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$171,653.98 | 8.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. (WH) | 1 | \$159,597.60 | 8.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY - WH | 2 | \$318,537.56 | 16.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


|  | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$167,396.50 | 8.63\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$327,061.30 | 16.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$159,597.60 | 8.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORT., INC. (WH) DU | 1 | \$161,376.14 | 8.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$149,909.09 | 7.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UMPQUA BANK - WH | 1 | \$154,611.87 | 7.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WASHINGTON TRUST BANK - WH | 1 | \$169,322.01 | 8.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 12 | \$1,939,063.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Z88 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$469,096.93 | 11.99\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$318,569.25 | 8.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$266,107.64 | 6.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANNER BANK - WH | 1 | \$327,272.79 | 8.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CALIBER HOME LOANS, INC. (WH) | 1 | \$259,334.00 | 6.63\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY - WH | 1 | \$236,928.07 | 6.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTREET BANK (WH) | 2 | \$522,828.84 | 13.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$305,174.30 | 7.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$490,094.34 | 12.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC (WH) | 1 | \$189,156.87 | 4.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$256,726.60 | 6.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$270,915.23 | 6.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 15 | \$3,912,204.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Z96 | 1ST SECURITY BANK OF WASHINGTON - WH | 3 | \$614,979.57 | 5.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | , |
|  | ALASKA USA FEDERAL CREDIT UNION - WH | 2 | \$582,622.35 | 5.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORP - WH | 4 | \$912,802.60 | 8.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICANWEST BANK - WH | 1 | \$202,928.09 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY EQUITY LLC (WH) | 1 | \$202,480.73 | 1.85\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIBER HOME LOANS, INC. (WH) | 4 | \$1,057,487.10 | 9.66\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$280,541.89 | 2.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$222,537.49 | 2.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$496,963.39 | 4.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD - WH | 1 | \$251,339.64 | 2.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GLOBAL CREDIT UNION - WH DU | 1 | \$239,953.50 | 2.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GUILD MORTGAGE COMPANY - WH | 7 | \$1,671,425.52 | 15.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$331,661.68 | 3.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC.- WH DU | 2 | \$413,145.70 | 3.77\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$251,292.40 | 2.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC (WH) | 2 | \$441,795.19 | 4.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ON Q FINANCIAL, INC. WA | 1 | \$217,602.98 | 1.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$487,662.18 | 4.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$241,888.61 | 2.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIORITY HOME LENDING, LLC (WH) | 1 | \$316,214.87 | 2.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC - WH | 1 | \$251,578.54 | 2.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC*** - WH | 2 | \$393,299.58 | 3.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$687,269.73 | 6.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. (WA) | 1 | \$181,216.97 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$10,950,690.30 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZA3 | BBMC MORTGAGE, LLC ISAOA | 1 | \$122,874.91 | 10.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$120,316.97 | 10.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 8 | \$935,565.14 | 79.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,178,757.02 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZB1 | BARTLETT MORTGAGE INC | 1 | \$130,155.09 | 12.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,026.13 | 11.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$131,739.74 | 12.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$129,258.04 | 12.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | U.S. BANK N.A | 4 | \$556,908.19 | 51.85\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 8 | \$1,074,087.19 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E6ZC9 | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$339,971.73 | 30.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,834.08 | 14.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$221,440.27 | 19.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$224,345.33 | 19.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | U.S. BANK N.A | 1 | \$183,194.45 | 16.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,129,785.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZD7 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$371,231.00 | 4.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$300,946.05 | 4.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | A |
|  | BANKVISTA | 1 | \$148,276.33 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION |  | \$362,000.00 | 4.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$147,700.00 | 1.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,325.57 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST FEDERAL S \& L ASSOCIATION OF LAKEWOOD | 1 | \$138,071.34 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PREMIER BANK | 2 | \$514,224.34 | 6.89\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST SECURITY BANK |  | \$191,411.27 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$343,481.88 | 4.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | N | 00 | NA |
|  | LINCOLN CAPITAL ADVISORS | 1 | \$141,786.13 | 1.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$500,000.00 | 6.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | , 00 | A |
|  | METROPOLITAN NATIONAL BANK | 1 | \$159,274.80 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 00 | A |
|  | MIDWEST BANK, A CORPORATION |  | \$242,915.00 | 3.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$175,000.00 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE | 1 | \$192,559.54 | 2.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES BANK |  | \$135,795.16 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,142.30 | 3.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$279,578.28 | 3.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$407,984.59 | 5.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$213,750.00 | 2.86\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROGRESS BANK \& TRUST | 1 | \$249,523.61 | 3.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC BANK, INC, A MINNESOTA CORPORATION | 1 | \$163,907.75 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE BANK OF COMMERCE, A CORPORATION | 1 | \$168,750.00 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A | 6 | \$1,360,113.71 | 18.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$184,721.37 | 2.48\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 32 | \$7,464,470.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZE5 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$253,000.97 | 1.17\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | . 00 | NA |
|  | ALERUS MORTGAGE | 3 | \$644,384.00 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,116.58 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 2 | \$552,000.00 | 2.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BROOKLINE BANK | 1 | \$414,000.00 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CITY BANK | 1 | \$237,500.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CIBM BANK | 1 | \$347,968.79 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY BANK | 1 | \$222,678.69 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CORNERSTONE BANK, A CORPORATION | 1 | \$264,000.00 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CREDIT UNION FINANCIAL SERVICES, LLC |  | \$161,500.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CUMBERLAND BANK AND TRUST | 1 | \$247,665.94 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST MIDWEST BANK | 1 | \$165,351.95 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$834,210.00 | 3.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0 | NA |
|  | FIRST SECURITY BANK | 1 | \$232,000.00 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION |  | \$556,000.00 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$344,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GIBRALTAR LENDING, LLC | 1 | \$343,424.47 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GLACIER BANK | 1 | \$270,509.68 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$272,000.00 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GRANITE COMMUNITY BANK | 1 | \$350,000.00 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$282,259.28 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$229,076.51 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | \$165,000.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$550,000.00 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE | 1 | \$322,949.00 | 1.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 |  |


|  | NOTHNAGLE HOME SECURITIES CORP | 1 | \$164,000.00 | 0.76\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \| $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PATRIOT BANK | 1 | \$271,608.10 | 1.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK | 1 | \$182,736.00 | 0.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 2 | \$325,430.44 | 1.5\% | 0\$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$199,212.56 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$416,399.18 | 1.93\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PROGRESS BANK \& TRUST | 1 | \$328,016.05 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RIVERWOOD BANK | 1 | \$192,000.00 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SERVISFIRST BANK | 1 | \$303,200.00 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SERVISFIRST BANK, A CORPORATION | 1 | \$179,000.00 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$159,800.00 | 0.74\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$342,475.00 | 1.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$177,000.00 | 0.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$159,250.00 | 0.74\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 35 | \$8,791,276.30 | 40.65\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$417,000.00 | 1.93\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 1.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 82 | \$21,624,999.49 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZF2 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$280,871.16 | 4.95\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$332,551.44 | 5.86\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.50 | 4.23\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYANT BANK | 1 | \$251,230.10 | 4.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$201,328.44 | 3.55\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$182,154.30 | 3.21\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$197,838.75 | 3.48\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$271,200.00 | 4.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MEYER MORTGAGE CORPORATION | 1 | \$198,632.08 | 3.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$259,649.78 | 4.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER OF INDIANA, INC, A CORPORATION | 1 | \$284,616.10 | 5.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OLD LINE BANK | 1 | \$197,633.43 | 3.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,135.81 | 6.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$477,707.20 | 8.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | U.S. BANK N.A | 6 | \$1,466,072.27 | 25.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$215,619.16 | 3.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | YELLOWSTONE BANK | 1 | \$276,626.88 | 4.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$5,677,867.40 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZG0 | BELL STATE BANK \& TRUST | 1 | \$147,200.00 | 5.84\% | 0\$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 0.00 | NA |
|  | CHOICE FINANCIAL GROUP | 1 | \$127,200.00 | 5.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$129,811.02 | 5.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOME MORTGAGE ALLIANCE, LLC | 1 | \$139,798.29 | 5.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$142,088.68 | 5.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$141,550.00 | 5.62\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 11 | \$1,540,884.34 | 61.18\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$150,000.00 | 5.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 18 | \$2,518,532.33 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZH8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$231,416.09 | 1.12\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$323,533.17 | 1.57\% | 0\$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$345,000.00 | 1.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS TRUST COMPANY | 3 | \$679,756.84 | 3.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$251,633.66 | 1.22\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANKVISTA | 1 | \$226,648.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKWEST INC | 1 | \$208,000.00 | 1.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BARTLETT MORTGAGE INC | 1 | \$184,739.34 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$204,250.00 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$348,415.00 | 1.69\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CORE BANK | 1 | \$180,539.50 | 0.87\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$224,668.54 | 1.09\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 |  |


|  | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$299,250.00 | 1.45\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST SECURITY BANK | 1 | \$312,600.00 | 1.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GENEQUITY MORTGAGE INC | 1 | \$327,750.00 | 1.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HERITAGE BANK A NEBRASKA BANKING CORPORATION | 1 | \$167,000.00 | 0.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMELAND MORTGAGE CO | 1 | \$417,000.00 | 2.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESERVICES LENDING, LLC D/B/A EDI |  | \$176,625.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$267,415.00 | 1.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | LEADER BANK, N.A., A CORPORATION | 1 | \$339,510.13 | 1.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE | 1 | \$327,715.50 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,112.58 | 1.97\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MARQUETTE BANK | 2 | \$397,400.00 | 1.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | MONARCH BANK | 2 | \$346,172.48 | 1.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$301,500.00 | 1.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$239,875.00 | 1.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$266,931.18 | 1.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTAGE | 1 | \$201,960.00 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$212,100.73 | 1.03\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION | 1 | \$368,000.00 | 1.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$300,000.00 | 1.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$214,953.43 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL \# 603C5710) | 1 | \$480,865.94 | 2.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$537,782.30 | 2.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | U.S. BANK N.A | 32 | \$8,837,872.70 | 42.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$204,250.00 | 0.99\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,650.00 | 1.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
|  | WESTERN STATE BANK, A CORPORATION | 2 | \$473,810.82 | 2.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYOMING BANK \& TRUST A CORPORATION | 1 | \$315,000.00 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 78 | \$20,651,702.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZJ4 | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$252,700.00 | 10.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRYANT BANK | 1 | \$179,752.01 | 7.47\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,200.00 | 12.06\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HERRING BANK | 1 | \$200,217.50 | 8.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$194,425.68 | 8.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$246,659.70 | 10.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,000.00 | 7.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | U.S. BANK N.A | 5 | \$866,100.00 | 35.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,407,054.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZK1 | U.S. BANK N.A | 8 | \$1,858,972.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 8 | \$1,858,972.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZL9 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$52,286.66 | 4.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF CLEAVELAND | 1 | \$76,125.00 | 7.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST BANK | 1 | \$74,693.99 | 6.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$45,318.86 | 4.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$64,738.56 | 6.06\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$62,146.43 | 5.82\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$83,658.66 | 7.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$24,201.26 | 2.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 9 | \$530,510.03 | 49.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$54,776.51 | 5.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,068,455.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZM7 | BRYANT BANK | 1 | \$77,739.62 | 5.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONVERSE COUNTY BANK WYOMING CORPORATION | 1 | \$75,000.00 | 5.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | FIRST SECURITY BANK | 2 | \$105,775.44 | 7.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 1 | \$79,654.53 | 5.82\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 2 | \$95,187.17 | 6.95\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 15 | \$935,451.49 | 68.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,368,808.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |


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| 3140E6ZN5 | BANCORPSOUTH BANK | 5 | \$1,252,500.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,252,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZP0 | BANCORPSOUTH BANK | 10 | \$2,531,853.51 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$2,531,853.51 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZQ8 | BANCORPSOUTH BANK | 43 | \$3,812,362.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$3,812,362.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZR6 | BANCORPSOUTH BANK | 44 | \$5,703,352.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 44 | \$5,703,352.50 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZS4 | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$129,616.34 | 8.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$390,483.32 | 26.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$134,401.42 | 8.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE (NC) | 1 | \$162,408.52 | 10.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIGH POINT BANK AND TRUST (NC) | 1 | \$272,674.85 | 18.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE (NC) | 1 | \$89,801.11 | 5.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NEWBRIDGE BANK (NC) DU | 1 | \$191,315.05 | 12.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WR STARKEY (NC) | 1 | \$128,229.10 | 8.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$1,498,929.71 | 100\% | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZT2 | ALLEGACY FEDERAL CREDIT UNION | 3 | \$344,349.13 | 11.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ATLANTIC BAY (NC) | 5 | \$509,355.32 | 17.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA (NC) | 2 | \$239,178.49 | 7.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BB\&T (NC) | 1 | \$130,588.52 | 4.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAROLINA BANK (NC) | 1 | \$131,544.52 | 4.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CMC FUNDING, INC.(NC) | 1 | \$128,073.31 | 4.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$224,024.64 | 7.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST SOUTH BANK (NC) DU | 1 | \$129,633.05 | 4.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST | 1 | \$94,366.85 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE | 4 | \$420,445.52 | 14.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | NORTH STATE BANK (NC) DU | 1 | \$135,511.80 | 4.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.(NC) | 2 | \$228,591.13 | 7.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$131,293.34 | 4.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE CO. (NC) | 1 | \$146,942.67 | 4.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 26 | \$2,993,898.29 | 100\% | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZU9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$285,746.81 | 9.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK (NC) | 1 | \$152,788.50 | 5.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC BAY (NC) | 2 | \$323,533.64 | 10.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$202,892.24 | 6.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA (NC) | 1 | \$177,922.53 | 5.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BB\&T (NC) | 1 | \$217,243.47 | 7.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ENVOY (NC) | 1 | \$291,193.99 | 9.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE (NC) | 1 | \$199,724.45 | 6.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | NORTH STATE BANK (NC) DU | 1 | \$149,934.99 | 5.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.(NC) | 2 | \$453,013.63 | 15.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | RIVER COMMUNITY BANK (NC) | 1 | \$149,934.99 | 5.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SOUTHERN TRUST (NC) | 1 | \$188,889.41 | 6.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORP (NC) | 1 | \$181,443.98 | 6.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 15 | \$2,974,262.63 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZV7 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$179,832.24 | 17.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST | 1 | \$106,908.53 | 10.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST | 2 | \$204,285.60 | 20.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE | 1 | \$104,531.32 | 10.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MOVEMENT MORTGAGE (NC) | 2 | \$189,538.21 | 18.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.(NC) | 1 | \$90,578.25 | 8.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PNC MORTGAGE (NC) | 1 | \$58,126.77 | 5.75\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | WELLS FARGO (NC) | 1 | \$77,404.35 | 7.66\% | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,011,205.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZW5 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$135,449.72 | 6.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY (NC) | 1 | \$140,473.04 | 7.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$115,132.26 | 5.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NORTH CAROLINA (NC) | 2 | \$275,966.33 | 14.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BB\&T (NC) | 2 | \$264,469.13 | 13.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMC FUNDING, INC.(NC) | 1 | \$136,597.92 | 6.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | GEORGIA BANKING COMPANY (NC) | 1 | \$118,912.44 | 6.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE (NC) | 1 | \$140,295.38 | 7.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NEWBRIDGE BANK (NC) DU | 1 | \$147,068.26 | 7.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE (NC) | 2 | \$241,559.33 | 12.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTHERN TRUST (NC) | 2 | \$251,556.24 | 12.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | VA |
| Total |  | 15 | \$1,967,480.05 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 6 ZX 3 | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$154,799.68 | 10.75\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST | 1 | \$164,687.73 | 11.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK (NC) | 1 | \$156,743.80 | 10.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | NEWBRIDGE BANK (NC) DU |  | \$150,160.84 | 10.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | NORTH STATE BANK (NC) DU | 1 | \$169,536.43 | 11.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. (NC) | 1 | \$166,078.78 | 11.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC.(NC) | 1 | \$158,700.08 | 11.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | TOWNEBANK (NC) | 1 | \$164,484.24 | 11.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO (NC) | 1 | \$155,000.23 | 10.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 9 | \$1,440,191.81 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 6 ZY 1 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$179,224.22 | 5.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERISOUTH MORTGAGE (NC) | 1 | \$227,850.33 | 6.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY (NC) | 1 | \$247,031.61 | 7.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BRAND MORTGAGE (NC) | 1 | \$198,594.03 | 5.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY (NC) | 1 | \$231,917.85 | 6.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | EQUITY RESOURCES, INC. (NC) | 1 | \$209,959.29 | 6.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$178,887.84 | 5.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE (NC) | 3 | \$606,644.74 | 17.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. (NC) | 2 | \$391,587.49 | 11.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ON Q FINANCIAL, INC.(NC) | 1 | \$183,835.32 | 5.26\% | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RIVER COMMUNITY BANK (NC) | 2 | \$384,778.47 | 11.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN (NC) | 2 | \$451,811.99 | 12.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$3,492,123.18 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ZZ8 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION | 1 | \$416,299.61 | 12.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,469.21 | 9.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ETHOS LENDING LLC A LIMITED COMPANY | 1 | \$398,372.06 | 11.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,572.63 | 7.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GOOGAIN INC A CORPORATION |  | \$391,520.99 | 11.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTAGAGE ,LLC,A LIMITED | 1 | \$390,817.33 | 11.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,713.98 | 12.04\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$173,526.48 | 5.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,724.43 | 10.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$329,512.60 | 9.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$3,451,529.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72E9 | CENTRAL BANK OF BOONE COUNTY | 1 | \$189,520.96 | 24.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY | 1 | \$70,226.49 | 9.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK (MO) | 2 | \$236,619.82 | 31.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK \& TRUST (MO) | 1 | \$142,140.72 | 18.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, NA (MO) | 1 | \$120,944.29 | 15.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$759,452.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E76J4 | SANTANDER BANK, N.A | 8 | \$2,336,861.47 | 100\% | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  |  | \$2,336,861.47 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7A26 | AMERICAN FINANCING CORPORATION | 1 | \$292,524.44 | 18.39\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC, A CORPORATION | 1 | \$200,304.88 | 12.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$236,515.04 | 14.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$185,089.89 | 11.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$110,687.82 | 6.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$260,198.02 | 16.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$305,415.35 | 19.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 7 | \$1,590,735.44 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7A34 | FIRST CHOICE LOAN SERVICES, INC | 1 | \$319,874.65 | 14.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 20 | \$1,909,437.95 | 85.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$2,229,312.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7A42 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$95,148.27 | 2.67\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$188,788.58 | 5.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 2 | \$173,208.19 | 4.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 19 | \$3,101,044.84 | 87.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$3,558,189.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7A59 | AXIOM FINANCIAL, LLC | 1 | \$232,154.60 | 21.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$135,287.71 | 12.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$222,660.94 | 20.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$292,114.83 | 26.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$211,453.15 | 19.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 6 | \$1,093,671.23 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7A67 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,946.22 | 7.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 12 | \$1,373,753.78 | 71.82\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$95,955.49 | 5.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$151,277.05 | 7.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANDY SPRING BANK | 1 | \$146,745.45 | 7.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,912,677.99 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7A75 | CAPITAL BANK, NA | 1 | \$209,697.43 | 7.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$380,913.45 | 13.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,585.30 | 10.75\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 11 | \$1,752,244.48 | 62.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY <br> COM | 1 | \$153,883.54 | 5.49\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,797,324.20 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7A83 | ALL WESTERN MORTGAGE, INC | 1 | \$325,200.00 | 1.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$344,838.00 | 2.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$213,700.00 | 1.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$318,191.20 | 1.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$393,338.24 | 2.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | COMMERCE HOME MORTGAGE, INC | 1 | \$299,485.19 | 1.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$234,630.16 | 1.43\% | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$209,565.00 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$336,046.72 | 2.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | JA |
|  | EQUITY NOW INC | 1 | \$249,606.56 | 1.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | FIRST BANK | 1 | \$415,685.55 | 2.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$408,782.11 | 2.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$285,250.00 | 1.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$190,500.00 | 1.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$397,559.91 | 2.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$410,793.85 | 2.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | JA |
|  | GOOGAIN, INC | 1 | \$400,000.00 | 2.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | GUARANTEED RATE, INC |  | \$1,654,225.39 | 10.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,171,344.12 | 7.12\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA]0 | 0\$0.00 | NA\|0 | $0\|\$ 0.00\|$ | NA\|0 | 0\|\$0.00 |  |


|  | GUILD MORTGAGE COMPANY | 2 | \$751,241.78 | 4.57\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 7 | \$2,380,279.51 | 14.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, NA | 2 | \$710,178.83 | 4.32\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADER BANK, NA, A CORPORATION | 1 | \$344,000.00 | 2.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$417,000.00 | 2.53\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$169,738.25 | 1.03\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM INC | 1 | \$238,382.40 | 1.45\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$399,313.58 | 2.43\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$336,469.64 | 2.04\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.53\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$409,311.37 | 2.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$299,206.88 | 1.82\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$168,000.00 | 1.02\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIP MORTGAGE INC | 3 | \$1,157,212.19 | 7.02\% | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 49 | \$16,456,076.43 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7A91 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,284.41 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$227,648.95 | 0.84\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$194,600.00 | 0.72\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$296,100.00 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$411,850.82 | 1.52\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 2 | \$578,081.80 | 2.14\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$356,924.98 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$216,260.78 | 0.8\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$416,015.06 | 1.54\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL BANK, NA | 1 | \$317,060.23 | 1.17\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL CENTER L.L.C | 1 | \$296,532.59 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$260,500.00 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$212,827.00 | 0.79\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$339,380.65 | 1.25\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$300,000.00 | 1.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 2 | \$440,594.67 | 1.63\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FEARON FINANCIAL, LLC | 1 | \$268,585.82 | 0.99\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$415,597.39 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$297,399.14 | 1.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$299,527.87 | 1.11\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$399,855.81 | 1.48\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOOGAIN INC | 1 | \$416,299.61 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 11 | \$3,189,905.50 | 11.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,018,109.63 | 3.76\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$259,599.69 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$314,325.86 | 1.16\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$238,847.61 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 29 | \$7,448,686.48 | 27.51\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADER BANK, NA | 2 | \$539,467.09 | 1.99\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M/I FINANCIAL, LLC | 2 | \$546,596.67 | 2.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$233,405.64 | 0.86\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$321,703.91 | 1.19\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$416,357.96 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$183,700.00 | 0.68\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN BANK \& TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$403,071.86 | 1.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$393,156.95 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK | 1 | \$336,281.44 | 1.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$226,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$224,630.17 | 0.83\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POTOMAC MORTGAGE GROUP, INC | 1 | \$237,921.11 | 0.88\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIVATEBANK \& TRUST COMPANY (THE) | 1 | \$416,299.61 | 1.54\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK | 1 | \$151,500.00 | 0.56\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$351,957.26 | 1.3\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$344,170.52 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$416,371.94 | 1.54\% | 0 \$0.00 |  | 1\$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |


|  | SUMMIT FUNDING, INC | 1 | \$288,366.16 | 1.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$185,000.00 | 0.68\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$402,641.12 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$196,650.00 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$409,326.07 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$27,071,977.83 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AA8 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$139,316.29 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 1.36\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 78 | \$10,034,679.79 | 97.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 80 | \$10,313,996.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AC4 | JPMORGAN CHASE BANK, N.A | 21 | \$1,458,503.64 | 95.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | WHITNEY BANK | 1 | \$73,446.58 | 4.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 22 | \$1,531,950.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AD2 | GUARANTEED RATE, INC | 1 | \$109,848.45 | 5.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 17 | \$1,677,265.95 | 88.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$107,854.52 | 5.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 19 | \$1,894,968.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AE0 | JPMORGAN CHASE BANK, N.A | 11 | \$3,072,321.45 | 92.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | , |
|  | LOANDEPOT.COM, LLC | 1 | \$264,618.18 | 7.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,336,939.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AF7 | JPMORGAN CHASE BANK, N.A | 10 | \$2,828,661.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,828,661.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AG5 | JPMORGAN CHASE BANK, N.A | 3 | \$1,070,960.68 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 3 | \$1,070,960.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AH3 | FAIRFIELD COUNTY BANK | 1 | \$162,765.14 | 4.71\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$174,505.99 | 5.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 18 | \$2,942,480.05 | 85.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$174,747.85 | 5.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,454,499.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AJ9 | JPMORGAN CHASE BANK, N.A | 6 | \$1,000,244.14 | 85.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,545.17 | 14.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 7 | \$1,170,789.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AK6 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$178,993.29 | 16.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$177,727.39 16 | 16.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$198,865.57 | 18.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$189,225.55 | 17.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$179,514.20 | 16.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,001.76 | 16.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,104,327.76 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AL4 | JPMORGAN CHASE BANK, N.A | 6 | \$1,122,666.44 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,122,666.44 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AM2 | JPMORGAN CHASE BANK, N.A | 46 | \$5,905,772.65 | 97.83\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$130,861.96 | 2.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$6,036,634.61 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AN0 | JPMORGAN CHASE BANK, N.A | 11 | \$1,765,700.49 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,765,700.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AP5 | JPMORGAN CHASE BANK, N.A | 15 | \$2,421,015.44 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,421,015.44 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| 3140E7AQ3 | JPMORGAN CHASE BANK, N.A | 16 | \$4,199,644.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$4,199,644.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AR1 | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,243,058.21 | 7.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$624,618.68 | 3.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC | 1 | \$512,308.98 | 2.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$536,447.98 | 3.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$511,583.95 | 2.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR | 1 | \$441,757.58 | 2.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$475,653.51 | 2.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$542,558.19 | 3.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOOGAIN, INC | 1 | \$487,500.00 | 2.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOOGAIN, INC., A CORPORATION | 1 | \$624,618.68 | 3.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$426,000.00 | 2.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$423,152.13 | 2.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$597,455.07 | 3.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 8 | \$3,950,717.49 | 22.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$436,790.96 | 2.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$457,674.10 | 2.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC | 2 | \$1,099,598.77 | 6.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED | 1 | \$513,017.37 | 2.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT | 2 | \$1,120,700.04 | 6.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC | 1 | \$623,810.79 | 3.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RMR FINANCIAL, LLC | 1 | \$471,031.11 | 2.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$539,196.11 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE BANK OF CANTON | 1 | \$515,272.96 | 2.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$474,280.80 | 2.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$17,648,803.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AS9 | JPMORGAN CHASE BANK, N.A | 21 | \$10,889,467.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$10,889,467.90 | 100\% | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AT7 | AKT AMERICAN CAPITAL INC | 1 | \$257,796.07 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$326,611.86 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$843,020.80 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$250,699.88 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$483,922.31 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$199,153.56 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CIBM BANK | 1 | \$376,833.40 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EXTRACO BANKS N.A | 1 | \$185,462.17 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$174,111.51 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 2 | \$698,258.84 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$318,546.13 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$214,996.93 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$515,287.64 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$222,795.30 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$182,455.91 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 142 | \$37,166,955.33 | 74.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LUXURY MORTGAGE CORP | 2 | \$930,792.53 | 1.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC | 1 | \$283,488.48 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 2 | \$514,457.47 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP INC | 1 | \$193,347.05 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC | 1 | \$379,753.44 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC | 1 | \$491,154.41 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$456,293.22 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$241,973.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK, NA | 1 | \$182,530.94 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | NA | 0 \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$296,789.05 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAN DIEGO FUNDING | 1 | \$489,396.65 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$464,826.14 | 0.93\% | 0 \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\|\$0.00 | NA |


|  | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$260,857.32 | 0.52\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$622,825.93 | 1.25\% | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$372,233.95 | 0.75\% | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC | 1 | \$204,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$508,109.12 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$515,547.65 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$109,682.87 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 182 | \$49,934,966.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AU4 | ALPHA MORTGAGE CORPORATION | 1 | \$168,558.96 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$165,197.89 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$337,872.34 | 4.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$155,000.00 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,492.39 | 2.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 39 | \$6,311,658.73 | 77.63\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | MORIA DEVELOPMENT INC | 1 | \$170,276.30 | 2.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | MORTGAGE NETWORK INC | 1 | \$159,322.86 | 1.96\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | OAK MORTGAGE COMPANY | 1 | \$163,305.92 | 2.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$170,674.61 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$161,830.47 | 1.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 50 | \$8,130,190.47 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AV2 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$254,946.46 | 3.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$309,599.11 | 4.64\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | , |
|  | JPMORGAN CHASE BANK, N.A | 16 | \$4,904,369.79 | 73.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$246,420.03 | 3.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$268,241.74 | 4.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$397,497.19 | 5.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$285,167.57 | 4.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 22 | \$6,666,241.89 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AW0 | AMERICAN FINANCING CORPORATION | 1 | \$133,346.10 | 2.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUELEAF LENDING LLC | 1 | \$128,875.70 | 2.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION | 1 | \$148,702.75 | 2.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | , |
|  | HOMESERVICES LENDING, LLC | 1 | \$144,353.35 | 2.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 38 | \$4,877,021.91 | 87.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,398.66 | 2.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 43 | \$5,576,698.47 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AX8 | JPMORGAN CHASE BANK, N.A | 45 | \$4,522,743.04 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 45 | \$4,522,743.04 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7AY6 | JPMORGAN CHASE BANK, N.A | 13 | \$3,424,467.78 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,424,467.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BA7 | A \& N MORTGAGE SERVICES, INC | 1 | \$372,899.24 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$294,286.13 | 2.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$223,284.94 | 1.84\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$216,000.00 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 2 | \$576,054.39 | 4.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,385.67 | 3.42\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCE HOME MORTGAGE | 1 | \$416,194.17 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$358,840.27 | 2.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$201,800.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC | 1 | \$408,354.75 | 3.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$957,507.06 | 7.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$414,900.00 | 3.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$268,712.27 | 2.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC | 5 | \$1,652,225.33 | 13.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$403,200.00 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$308,085.28 | 2.53\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  |


|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$364,450.25 |  |  |  |  |  |  | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$403,377.97 | 3.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$382,500.00 | 3.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$336,800.00 | 2.77\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., A CORPORATION | 1 | \$378,179.54 | 3.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDING PARTNERS, LLC (THE) | 1 | \$415,639.77 | 3.42\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$294,524.60 | 2.42\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$288,108.72 | 2.37\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 3 | \$855,559.96 | 7.04\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$417,000.00 | 3.43\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$230,000.00 | 1.89\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$303,750.00 | 2.48\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$12,158,620.31 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BB5 | JPMORGAN CHASE BANK, N.A | 19 | \$1,793,020.43 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,793,020.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BH2 | JPMORGAN CHASE BANK, N.A | 11 | \$1,847,454.03 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,847,454.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7C99 | BANK OF BOLIVAR | 1 | \$69,901.37 | 3.33\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 2 | \$131,155.00 | 6.24\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$64,157.43 | 3.05\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 2 | \$153,000.00 | 7.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 19 | \$1,257,512.38 | 59.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND SAVINGS BANK | 2 | \$135,650.60 | 6.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$79,215.71 | 3.77\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 4 | \$174,843.91 | 8.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$36,746.98 | 1.74\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$2,102,183.38 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CM0 | PROSPECT MORTGAGE LLC | 1 | \$89,883.95 | 41.27\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$127,903.87 | 58.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$217,787.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CN8 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$274,771.13 | 16.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$81,842.41 | 4.78\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESERVICES LENDING LLC | 1 | \$137,287.21 | 8.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$153,048.85 | 8.94\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$50,649.11 | 2.96\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$147,047.13 | 8.59\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$135,459.87 | 7.92\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 3 | \$731,141.87 | 42.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,711,247.58 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CR9 | FIRST MORTGAGE COMPANY, LLC | 1 | \$76,003.20 | 5.97\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$580,716.80 | 45.64\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC | 1 | \$127,433.70 | 10.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$98,687.95 | 7.76\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$88,658.07 | 6.97\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE TRI-COUNTY BANK | 1 | \$43,731.07 | 3.44\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY |  | \$134,380.08 | 10.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$122,719.14 | 9.64\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,272,330.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CS7 | CHARTER WEST NATIONAL BANK | 2 | \$156,763.97 | 6.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC | 1 | \$103,381.03 | 4.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 2 | \$204,714.31 | 8.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$574,573.09 | 22.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK AND TRUST COMPANY | 1 | \$74,842.10 | 2.94\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$101,023.62 | 3.96\% 0 | 0\$0.00 | NA\| | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | GREAT WESTERN BANK | 2 | \$219,664.64 | 8.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LIBERTY FIRST CREDIT UNION | 3 | \$311,159.93 | 12.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK (OMAHA) | 1 | \$107,677.58 | 4.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$77,365.87 | 3.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK | 3 | \$334,125.56 | 13.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 2 | \$174,460.05 | 6.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 1 | \$108,476.37 | 4.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 26 | \$2,548,228.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CT5 | CORNHUSKER BANK | 1 | \$125,798.84 | 6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 1 | \$137,334.41 | 6.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY LLC | 1 | \$134,563.02 | 6.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,294.02 | 5.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$776,498.70 | 37.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$128,331.42 | 6.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$234,314.56 | 11.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,279.57 | 8.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$125,410.83 | 5.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$132,504.03 | 6.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 16 | \$2,097,329.40 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CU2 | FIRST MORTGAGE COMPANY, LLC | 1 | \$153,435.85 | 20.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$309,718.51 | 41.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$139,629.38 | 18.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$138,867.69 | 18.72\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$741,651.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 CV 0 | AMERICAN NATIONAL BANK | 1 | \$95,397.05 | 10.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUTO CLUB TRUST, FSB | 1 | \$85,129.20 | 9.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHARTER WEST NATIONAL BANK | 1 | \$66,253.20 | 7.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 1 | \$107,703.22 | 12.09\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$209,599.44 | 23.52\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$116,064.02 | 13.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$211,025.82 | 23.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$891,171.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CW8 | AMERICAN NATIONAL BANK | 1 | \$93,864.56 | 7.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC | 2 | \$192,982.30 | 15.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$224,376.23 | 17.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST STATE BANK AND TRUST COMPANY | 1 | \$113,689.10 | 8.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$105,048.43 | 8.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREAT WESTERN BANK | 1 | \$89,470.91 | 6.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS \& LOAN - GRAND ISLAND | 1 | \$88,222.70 | 6.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$88,222.70 | 6.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MADISON COUNTY BANK | 2 | \$179,740.65 | 14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$107,999.17 | 8.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,283,616.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CX6 | CHARTER WEST NATIONAL BANK | 3 | \$357,529.46 | 30.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$116,234.29 | 9.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREAT WESTERN BANK | 2 | \$245,021.34 | 20.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 2 | \$310,212.73 | 26.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,873.65 | 13.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,185,871.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CY4 | ADAMS BANK AND TRUST | 1 | \$98,803.68 | 6\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$42,402.50 | 2.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AUTO CLUB TRUST, FSB | 1 | \$130,239.50 | 7.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNHUSKER BANK | 2 | \$211,843.62 | 12.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EQUITABLE BANK | 1 | \$52,006.04 | 3.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$75,790.23 | 4.6\%\|0 | 0 \$0.00 | NA] | \$0.00 | NA] | \$0.00 | NA | 0 \$0.00 | NA\| | \$0.00 | NA\| | \$0.00 | NA |


|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$382,978.66 | 23.24\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0^{0}$ | 0\$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$113,634.95 | 6.9\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIVE POINTS BANK | 2 | \$174,327.42 | 10.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,197.95 | 7.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK | 1 | \$144,544.74 | 8.77\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$91,895.64 | 5.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,647,664.93 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CZ1 | EQUITABLE BANK | 1 | \$108,750.00 | 21.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$147,440.00 | 28.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,628.71 | 24.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE BANK | 1 | \$133,773.61 | 25.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 4 | \$517,592.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7D23 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,740.00 | 6.29\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$416,673.00 | 19.04\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE | 1 | \$215,600.00 | 9.85\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLDEN WEST ALLIANCE, INC | 1 | \$637,000.00 | 29.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$213,750.00 | 9.76\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$194,747.00 | 8.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$373,450.00 | 17.06\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$2,188,960.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DA5 | CENTENNIAL BANK, A CORPORATION | 1 | \$92,800.00 | 4.59\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST ARKANSAS BANK AND TRUST | 1 | \$94,866.14 | 4.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$102,352.05 | 5.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$99,000.00 | 4.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,019,979.38 | 50.5\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | GRAND SAVINGS BANK |  | \$94,866.15 | 4.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK \& TRUST | 1 | \$107,351.89 | 5.31\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PINNACLE BANK | 1 | \$100,500.00 | 4.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RED RIVER BANK, A CORPORATION | 1 | \$98,300.00 | 4.87\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION |  | \$105,304.72 | 5.21\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$104,500.00 | 5.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$2,019,820.33 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DB3 | COMMUNITY FIRST BANK | 1 | \$110,244.45 | 4.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$230,300.00 | 8.59\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | EAGLE BANK \& TRUST COMPANY | 1 | \$118,000.00 | 4.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,640,441.11 | 61.18\% | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RED RIVER BANK, A CORPORATION | 2 | \$235,663.49 | 8.79\% | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK |  | \$113,842.94 | 4.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION | 1 | \$117,833.74 | 4.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF GRANBURY |  | \$114,834.30 | 4.29\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 23 | \$2,681,160.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DC1 | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$125,600.00 | 2.38\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$149,788.66 | 2.84\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A |  | \$136,800.00 | 2.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 31 | \$4,284,156.65 | 81.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GRAND VALLEY BANK |  | \$142,507.78 | 2.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RED RIVER BANK, A CORPORATION | 2 | \$295,991.47 | 5.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHWEST BANK-LUBBOCK |  | \$131,920.00 | 2.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$5,266,764.56 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DD9 | BANCFIRST | 1 | \$61,922.00 | 5.05\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZARKS |  | \$195,813.06 | 15.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY FIRST BANK, A CORPORATION |  | \$53,520.00 | 4.37\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | \$73,620.70 | 6.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 10 | \$626,068.42 | 51.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$41,943.43 | 3.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | RED RIVER BANK, A CORPORATION | 1 | \$38,566.98 | 3.15\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \|\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,920.99 | 4.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$73,900.00 | 6.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$1,225,275.58 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DE7 | EXCHANGE BANK AND TRUST COMPANY | 1 | \$91,079.90 | 6.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,162,265.34 | 80.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$97,234.67 | 6.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION | 1 | \$94,378.36 | 6.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,444,958.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DF4 | CENDERA FUNDING, INC | 1 | \$123,348.15 | 8.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$115,860.62 | 7.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS BANK AND TRUST | 1 | \$123,200.00 | 8.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,059,162.52 | 68.85\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RED RIVER BANK, A CORPORATION | 1 | \$116,800.00 | 7.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,538,371.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DG2 | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$133,835.24 | 7.45\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,531,604.50 | 85.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$129,814.29 | 7.24\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,795,254.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DH0 | CENTENNIAL BANK, A CORPORATION | 1 | \$113,000.00 | 10.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$131,855.52 | 11.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SOUTHERN BANK | 1 | \$61,525.99 | 5.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 9 | \$723,694.89 | 65.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK | 1 | \$74,710.13 | 6.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,104,786.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DJ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$6,857,830.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 53 | \$6,857,830.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DK3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,027,301.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,027,301.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DL1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$3,129,008.95 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 53 | \$3,129,008.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DM9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$4,260,491.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$4,260,491.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DN7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$2,199,735.52 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$2,199,735.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DP2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$5,679,103.23 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$5,679,103.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DQ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$7,598,887.61 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$7,598,887.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DR8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 108 | \$27,285,820.33 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 108 | \$27,285,820.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DS6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$284,000.00 | 1.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$169,771.01 | 0.66\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.82\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 2 | \$626,109.29 | 2.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$199,711.84 | 0.78\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$251,500.00 | 0.99\% | 0\|\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA] | 0 \$0.00 | NA] | 0\$0.00 | NA |


|  | CENTENNIAL BANK | 1 | \$225,000.00 | 0.88\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS BANK \& TRUST COMPANY OF VIVIAN | 1 | \$177,200.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CLM MORTGAGE, LLC | 1 | \$281,214.00 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$289,600.00 | 1.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECTIONS EQUITY LLC | 1 | \$398,426.00 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ENCOMPASS LENDING GROUP, LP | 2 | \$609,900.00 | 2.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$281,000.00 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FRONTIER FINANCIAL INC | 1 | \$270,750.00 | 1.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOLLAND MORTGAGE ADVISORS | 1 | \$382,500.00 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$239,000.00 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$187,210.00 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$283,240.00 | 1.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$483,100.00 | 1.89\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEWBRIDGE BANK | 1 | \$339,625.00 | 1.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$183,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ONYX LENDING, LLC | 1 | \$400,600.00 | 1.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | PEOPLES BANK (MS) | 1 | \$342,000.00 | 1.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$153,900.00 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$240,000.00 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PLATTE VALLEY BANK - NE | 1 | \$183,200.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$191,550.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | PROSPERITY HOME MORTGAGE, LLC | 2 | \$696,388.00 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRUDLER FUNDING | 1 | \$225,000.00 | 0.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RAPID MORTGAGE COMPANY | 1 | \$275,000.00 | 1.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | REGENT FINANCIAL GROUP INC | 2 | \$488,350.00 | 1.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROCKWOOD BANK | 1 | \$220,000.00 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURED MARKETING CONCEPTS CORP | 1 | \$363,000.00 | 1.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$247,676.00 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | SILVERTON MORTGAGE SPECIALISTS | 1 | \$375,000.00 | 1.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STANDARD HOME LENDING, INC | 1 | \$265,000.00 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 50 | \$13,639,986.79 | 53.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE TURNKEY FOUNDATION, INC | 1 | \$472,000.00 | 1.86\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 94 | \$25,530,507.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DT4 | BANK OF CLEVELAND | 1 | \$115,430.00 | 5.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$142,106.66 | 7.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COWETA CITIES \& COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA | 1 | \$115,700.00 | 5.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$123,405.00 | 6.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$97,000.00 | 4.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,030.00 | 5.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | PLATTE VALLEY BANK - NE | 1 | \$85,500.00 | 4.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 9 | \$1,177,334.00 | 60.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 16 | \$1,957,505.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DU1 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | \$81,750.00 | 3.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E LOANS MORTGAGE, INC | 1 | \$68,400.00 | 3.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$258,300.00 | 12.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | OZARK BANK | 1 | \$49,000.00 | 2.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PERL MORTGAGE INC | 1 | \$164,517.96 | 7.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RAPID MORTGAGE COMPANY | 1 | \$66,500.00 | 3.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 11 | \$1,388,008.46 | 66.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 18 | \$2,076,476.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DV9 | 1ST FINANCIAL, INC | 1 | \$206,532.54 | 12.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING, LLC | , | \$335,986.37 | 19.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$227,920.00 | 13.47\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | STONEGATE MORTGAGE CORPORATION | 3 | \$732,000.00 | 43.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$190,000.00 | 11.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 7 | \$1,692,438.91 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E7DW7 | AMERISOUTH MORTGAGE COMPANY | 1 | \$106,400.00 | 9.82\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$49,929.56 | 4.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$62,000.00 | 5.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK NATIONAL BANK | 1 | \$144,045.00 | 13.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | )\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$588,100.00 | 54.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$132,987.00 | 12.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 10 | \$1,083,461.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DX5 | ALLIED FIRST BANK, SB | 1 | \$93,750.00 | 6.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
|  | FORTUNE BANK | 1 | \$107,670.00 | 7.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$81,300.00 | 5.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GROUP ONE MORTGAGE, INC | 1 | \$63,750.00 | 4.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAYTON STATE BANK | 1 | \$52,432.42 | 3.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$50,440.00 | 3.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$122,850.00 | 8.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW WEST LENDING, INC | 1 | \$69,600.00 | 4.75\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | A |
|  | NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$80,000.00 | 5.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$63,000.00 | 4.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 3 | \$254,350.00 | 17.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$210,980.26 | 14.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$170,500.00 | 11.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$44,450.00 | 3.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 19 | \$1,465,072.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DY3 | FIRST NATIONAL BANK OF DURANGO | 1 | \$404,500.00 | 21.56\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | MDE HOME LOANS, LLC | 1 | \$264,000.00 | 14.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$125,590.00 | 6.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$158,650.00 | 8.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$286,400.00 | 15.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOWN AND COUNTRY CREDIT UNION | 2 | \$388,724.00 | 20.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | VIRTUA FUNDING, LLC | 1 | \$248,500.00 | 13.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,876,364.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7DZ0 | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$280,250.00 | 1.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$249,000.00 | 1.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | BRIDGEWAY FINANCIAL, LLC | 1 | \$187,625.00 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$239,400.00 | 1.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$217,570.00 | 1.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COWETA CITIES \& COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA | 1 | \$208,000.00 | 1.46\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | A | \$0.00 | A |
|  | DIRECTIONS EQUITY LLC | 1 | \$152,000.00 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | EAGLE SAVINGS BANK | 1 | \$205,675.00 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP, LP | 1 | \$301,500.00 | 2.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$161,500.00 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST ARKANSAS FINANCIAL, INC | 1 | \$198,720.00 | 1.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$254,825.00 | 1.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN WEST ALLIANCE, INC | 1 | \$623,700.00 | 4.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESIDE FINANCIAL LLC | 1 | \$150,350.00 | 1.06\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | J\&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1 | \$164,500.00 | 1.16\% | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAFAYETTE COMMUNITY BANK | 1 | \$161,338.00 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MBA MORTGAGE SERVICES INC | 1 | \$212,445.00 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$237,666.15 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE FACTORY INC | 2 | \$517,800.00 | 3.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$187,000.00 | 1.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PILGRIM MORTGAGE LLC | 1 | \$203,200.00 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | PRUDLER FUNDING | 1 | \$200,000.00 | 1.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | REGENT FINANCIAL GROUP INC | 3 | \$526,883.00 | 3.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANCE BANK | 1 | \$178,000.00 | 1.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 20 | \$6,142,335.00 | 43.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE TURNKEY FOUNDATION, INC | 1 | \$248,000.00 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$201,500.00 | 1.42\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA |
|  | VENTURE LENDING GROUP LLC | 1 | \$184,000.00 | 1.29\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 |  | \|\$0.00 |  |


|  | VIRTUA FUNDING, LLC | 1 | \$251,750.00 | 1.77\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$416,000.00 | 2.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTWOOD MORTGAGE, INC | 1 | \$410,000.00 | 2.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILSON BANK AND TRUST | 1 | \$350,979.00 | 2.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 54 | \$14,223,511.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7F21 | QUICKEN LOANS INC | 79 | \$7,774,152.84 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 79 | \$7,774,152.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7F39 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.24\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 63 | \$17,471,998.23 | 93.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | STATE BANK NORTHWEST | 1 | \$386,650.00 | 2.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF CLARENDON | 1 | \$358,400.00 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 66 | \$18,634,048.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7F47 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$185,250.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY CREDIT UNION | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN ADVANTAGE, INC | 1 | \$415,275.00 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$600,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOOGAIN INC DBA MAXREAL | 1 | \$611,000.00 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$468,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 372 | \$97,371,384.51 | 96.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$620,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 380 | \$100,420,909.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7F54 | QUICKEN LOANS INC | 10 | \$1,678,312.40 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,678,312.40 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7F62 | QUICKEN LOANS INC | 24 | \$3,175,125.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$3,175,125.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7F70 | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI | 1 | \$332,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$366,400.00 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 358 | \$89,196,886.03 | 99.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 360 | \$89,895,286.03 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7FT2 | QUICKEN LOANS INC | 180 | \$12,027,774.37 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 180 | \$12,027,774.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7FU9 | QUICKEN LOANS INC | 123 | \$11,964,275.19 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 123 | \$11,964,275.19 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7FV7 | QUICKEN LOANS INC | 108 | \$12,769,047.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 108 | \$12,769,047.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7FW5 | QUICKEN LOANS INC | 164 | \$22,622,035.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 164 | \$22,622,035.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7FX3 | QUICKEN LOANS INC | 129 | \$33,137,936.51 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 129 | \$33,137,936.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7FY1 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$140,250.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 739 | \$131,487,999.71 | 99.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 740 | \$131,628,249.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7FZ8 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$71,250.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | QUICKEN LOANS INC | 208 | \$14,361,023.87 | 99.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 209 | \$14,432,273.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7H29 | CORNERSTONE MORTGAGE INC | 1 | \$168,400.00 | 6.01\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 2 | \$339,078.54 | 12.11\% | 0 \$0.00 | NA ${ }^{\circ}$ | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 10 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL | 1 | \$165,000.00 | 5.89\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$161,558.09 | 5.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$167,783.75 | 5.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,789.30 | 5.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST COMMUNITY BANK | 1 | \$170,250.00 | 6.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$169,699.00 | 6.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | SUMMIT FUNDING INC | 1 | \$159,784.47 | 5.71\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING INC | 2 | \$309,750.00 | 11.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING INC | 3 | \$501,134.04 | 17.9\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 2 | \$327,557.97 | 11.71\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$2,799,785.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7H37 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTI | 1 | \$623,886.58 | 9.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$333,969.55 | 5.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY | 1 | \$246,594.36 | 3.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORA | 1 | \$180,000.00 | 2.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 6.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$194,942.95 | 3.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC |  | \$1,177,045.67 | 18.84\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | SUMMIT FUNDING INC | 1 | \$402,469.31 | 6.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | TRIDENT MORTGAGE COMPANY | 1 | \$317,879.85 | 5.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,118,415.92 | 17.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | WR STARKEY MORTGAGE L.L.P | 2 | \$508,864.36 | 8.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 2 | \$727,152.70 | 11.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 19 | \$6,246,221.25 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7H45 | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 2 | \$285,960.69 | 25.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$118,300.00 | 10.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$121,600.00 | 10.86\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IINLANTA MORTGAGE INC | 1 | \$124,000.00 | 11.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MOVEMENT MORTGAGE LLC | 3 | \$469,398.06 | 41.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,119,258.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7H52 | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,459,620.70 | 75.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | COMMUNITY FIRST BANK OF INDIANA | 1 | \$71,250.00 | 3.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION | 3 | \$218,357.66 | 11.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE LLC | 1 | \$89,300.00 | 4.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITEDONE CREDIT UNION | 1 | \$97,000.00 | 5.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 25 | \$1,935,528.36 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7H60 | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$460,882.85 | 44.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION | 3 | \$347,124.87 | 33.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOMAH AREA CREDIT UNION | 1 | \$113,528.14 | 11.01\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$110,054.88 | 10.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,031,590.74 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7H78 | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,003,345.50 | 70.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION | 2 | \$293,673.65 | 20.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK \& TRUST | 1 | \$129,937.54 | 9.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 10 | \$1,426,956.69 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7H86 | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$800,082.84 | 70.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION |  | \$171,414.76 | 15.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK | 1 | \$161,282.45 | 14.24\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,132,780.05 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 H 94 | AMBER SKY HOME MORTGAGE, LLC | 1 | \$461,000.00 | 11.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KARPE MORTGAGE, INC | 1 | \$261,378.00 | 6.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,403,325.99 | 82.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$4,125,703.99 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E7HD5 | STATE FARM BANK, F.S.B | 11 | \$1,285,985.54 | 100\% | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,285,985.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HE3 | STATE FARM BANK, F.S.B | 9 | \$1,049,054.06 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 9 | \$1,049,054.06 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HF0 | STATE FARM BANK, F.S.B | 8 | \$1,297,125.86 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,297,125.86 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HG8 | STATE FARM BANK, F.S.B | 15 | \$2,031,921.19 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 15 | \$2,031,921.19 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HH6 | STATE FARM BANK, F.S.B | 8 | \$1,080,028.16 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 8 | \$1,080,028.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HJ2 | STATE FARM BANK, F.S.B | 31 | \$1,927,454.32 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | , |
| Total |  | 31 | \$1,927,454.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HK9 | STATE FARM BANK, F.S.B | 21 | \$1,260,064.72 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$1,260,064.72 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HL7 | STATE FARM BANK, F.S.B | 13 | \$2,955,125.25 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | VA |
| Total |  | 13 | \$2,955,125.25 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HM5 | STATE FARM BANK, F.S.B | 71 | \$17,478,317.52 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | , |
| Total |  | 71 | \$17,478,317.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HN3 | STATE FARM BANK, F.S.B | 6 | \$1,172,963.63 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 6 | \$1,172,963.63 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HP8 | STATE FARM BANK, F.S.B | 27 | \$2,663,717.94 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 27 | \$2,663,717.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HQ6 | STATE FARM BANK, F.S.B | 11 | \$1,003,357.50 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
| Total |  | 11 | \$1,003,357.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HR4 | STATE FARM BANK, F.S.B | 14 | \$1,013,428.78 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,013,428.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HS2 | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$90,000.00 | 5.23\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 4 | \$417,610.00 | 24.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$95,100.00 | 5.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$109,845.02 | 6.39\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$421,689.41 | 24.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$99,817.44 | 5.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$110,000.00 | 6.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION | 1 | \$98,860.51 | 5.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | VA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$91,870.37 | 5.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$92,971.06 | 5.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP |  | \$92,020.17 | 5.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,719,783.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HT0 | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$123,575.64 | 7.94\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | INLANTA MORTGAGE INC | 2 | \$230,100.00 | 14.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,830.92 | 7.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$235,663.66 | 15.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY | 1 | \$113,600.00 | 7.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 7.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 2 | \$249,823.88 | 16.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL | 1 | \$124,000.00 | 7.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 1 | \$121,264.34 | 7.79\% | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA |


|  | WR STARKEY MORTGAGE LLP | 1 | \$118,400.00 | 7.61\% | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,556,258.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HU7 | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$129,000.00 | 8.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$149,788.66 | 9.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$145,000.00 | 9.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 9.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$135,808.38 | 8.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICE INC |  | \$149,788.66 | 9.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC |  | \$133,008.08 | 8.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING INC | 1 | \$138,000.00 | 8.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE L.L.P | 2 | \$299,572.53 | 19.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 1 | \$145,394.85 | 9.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 11 | \$1,575,145.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HV5 | COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$171,000.00 | 5.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$164,118.43 | 5.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$151,980.70 | 5.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA | 1 | \$157,278.09 | 5.42\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N |  |  | 0\$0.00 | NA |  | NA |
|  | KS STATEBANK A KANSAS CORPORATION | 1 | \$174,800.00 | 6.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$161,143.84 | 5.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$163,500.00 | 5.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$150,791.96 | 5.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 5.52\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING INC | 1 | \$158,000.00 | 5.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 3 | \$483,207.66 | 16.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE L.L.P | 5 | \$803,545.43 | 27.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 18 | \$2,899,366.11 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HW3 | AMERIS BANK A CORPORATION | 1 | \$66,961.71 | 2.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$83,489.91 | 3.43\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$69,909.89 | 2.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$71,151.83 | 2.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$50,000.00 | 2.05\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$84,893.06 | 3.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$80,000.00 | 3.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$72,900.00 | 3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$72,404.53 | 2.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$66,500.00 | 2.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INLANTA MORTGAGE INC | 1 | \$61,200.00 | 2.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$75,500.45 | 3.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$83,300.00 | 3.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC |  | \$64,991.23 | 2.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$127,300.00 | 5.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISRORS INC. A CALIFORNIA CORPORATION | 1 | \$69,909.89 | 2.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$49,935.64 | 2.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. A TENNESEE CORPORATION | 1 | \$69,907.82 | 2.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$64,916.33 | 2.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$71,162.39 | 2.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$81,594.83 | 3.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC | 3 | \$221,524.51 | 9.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$59,920.99 | 2.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$149,502.18 | 6.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$70,000.00 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 6 | \$394,348.54 | 16.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$2,433,225.73 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HX1 | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$103,070.16 | 2.68\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN | 1 | \$102,500.00 | 2.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$108,750.00 | 2.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$99,374.81 | 2.58\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |


|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$88,760.60 | 2.3\% | \| 00.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | vA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 2 | \$194,113.05 | 5.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 5 | \$505,516.47 | 13.12\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | İLLANTA MORTGAGE INC | 4 | \$392,363.59 | 10.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 | 2.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$98,875.45 | 2.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 2 | \$178,753.39 | 4.64\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$102,243.22 | 2.65\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$102,425.00 | 2.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$207,215.39 | 5.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION | 1 | \$85,784.29 | 2.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$283,727.78 | 7.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$88,825.00 | 2.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$85,884.15 | 2.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 5 | \$503,711.94 | 13.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE BANK MORTGAGE A CORPORATON | 1 | \$105,000.00 | 2.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE L.L.P | 2 | \$214,703.79 | 5.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 39 | \$3,851,598.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HY9 | AMERIS BANK A CORPORATION | 1 | \$121,203.18 | 3.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\|\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$113,450.41 | 3.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CROSS COUNTRY MORTGAGE INC. A CORPORATION |  | \$118,219.07 | 3.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,246.31 | 3.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$117,166.96 | 3.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP | 1 | \$118,450.59 | 3.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$122,400.00 | 3.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 2 | \$236,358.46 | 7.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA | 1 | \$114,449.09 | 3.58\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | 00 | A |
|  | GEORGETOWN MORTGAGE LLC | 2 | \$236,262.58 | 7.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IINLANTA MORTGAGE INC | 2 | \$238,159.60 | 7.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA | 1 | \$119,920.00 | 3.76\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$238,800.00 | 7.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$124,575.74 | 3.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC |  | \$110,857.12 | 3.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUMMIT FUNDING INC | 2 | \$238,000.00 | 7.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 4 | \$464,803.52 | 14.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 2 | \$240,600.00 | 7.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$3,192,922.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HZ6 | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 3.52\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$127,178.54 | 3.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$141,460.74 | 3.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$138,575.43 | 3.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$128,081.12 | 3.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$143,814.64 | 3.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,822.22 | 3.24\% | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$145,603.60 | 3.5\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$149,797.95 | 3.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$128,830.13 | 3.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$134,580.47 | 3.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE | 1 | \$149,436.76 | 3.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC |  | \$142,915.80 | 3.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 2 | \$270,651.42 | 6.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION |  | \$132,824.86 | 3.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$132,544.17 | 3.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$279,639.58 | 6.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC | 3 | \$411,416.08 | 9.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING INC | 1 | \$138,575.43 | 3.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,810.37 | 3.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPNAY LP | 1 | \$127,155.88 | 3.06\% | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\|\$0.00 |  |



| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,900.00 | 0.19\% | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |  |  | 0 \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.23\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | A |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION |  | \$400,500.00 | 0.48\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$232,500.00 | 0.28\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ) \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC |  | \$383,770.00 | 0.46\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| FIDELITY BANCORP, A CALIFOR |  | \$254,500.00 | 0.31\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 | NA |
| FIRST AMERICAN WHOLESALE LENDING CORP, A C |  | \$321,300.00 | 0.39\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION |  | \$635,759.00 | 0.77\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION |  | \$326,700.00 | 0.39\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION |  | \$146,484.91 | 0.18\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST OPTION MORTGAGE, LLC |  | \$139,650.00 | 0.17\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$754,500.00 | 0.91\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BA | 0 | \$18,966,294.10 22.8 | 22.85\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION |  | \$315,000.00 | 0.38\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY |  | \$165,000.00 | 0.2\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$288,500.00 | 0.35\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION |  | \$247,000.00 | 0.3\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
| FOX FUNDING, INC., A TEXAS CORPORATION |  | \$285,000.00 | 0.34\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
| GALAXY LENDIING GROUP LLC, AN ARIZONA LIMITED LIABILTY COMPA |  | \$200,000.00 | 0.24\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY |  | \$151,200.00 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  |  |
| GL FINANCIAL SERIVCES, LLC, A DELEWARE LIMITED LIABILITY COM |  | \$319,678.00 | 0.39\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 |  |
| GOOD FRIEND MORTGAGE INC., A CORPORATION |  | \$372,996.89 | 0.45\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| GOOGAIN INC., A CORPORATION |  | \$492,000.00 | 0.59\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED |  | \$204,300.00 | 0.25\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION |  | \$203,000.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION |  | \$219,696.90 | 0.26\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED B |  | \$184,300.00 | 0.22\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| GUARDHILL FINANCIAL CORP |  | \$435,871.08 | 0.53\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK |  | \$178,110.00 | 0.21\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
| HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$256,500.00 | 0.31\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION |  | \$340,000.00 | 0.41\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION |  | \$321,300.00 | 0.39\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 |  |
| HOME FINANCING INC, A CALIFORNIA CORPORATION |  | \$432,500.00 | 0.52\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION |  | \$400,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION |  | \$275,000.00 | 0.33\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY CO |  | \$205,000.00 | 0.25\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ) \$0.00 |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION |  | \$282,000.00 | 0.34\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 |  |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAR |  | \$144,900.00 | 0.17\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| INDEPENDENT BANK | 4 | \$718,592.00 | 0.87\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 |  |
| INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED |  | \$369,179.09 | 0.44\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| K \& B CAPITAL CORP, A FLORIDA CORPORATION |  | \$374,400.00 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION |  | \$308,800.00 | 0.37\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$89,618.28 | 0.11\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | ) \$0.00 |  |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$542,500.00 | 0.65\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATIO |  | \$158,400.00 | 0.19\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.42\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 2 | \$391,650.00 | 0.47\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION |  | \$201,600.00 | 0.24\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| MAPS CREDIT UNION | 2 | \$316,400.00 | 0.38\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$351,750.00 | 0.42\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA |  | \$1,022,342.00 | 1.23\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$491,000.00 | 0.59\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | ) \$0.00 | A |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION |  | \$147,920.00 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR |  | \$148,531.65 | 0.18\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION |  | \$202,000.00 | 0.24\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION |  | \$217,935.54 | 0.26\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$198,550.00 | 0.24\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$304,450.00 | 0.37\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$136,000.00 | 0.16\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.28\% | 0\|\$0.00 |  | 0\$0.00\| |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  |


|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$266,400.00 | 0.32\% | \$0.00 | NA | \$0.00 | NA | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID VALLEY SERVICES., A CALIFORNIA CORPORATION | 1 | \$358,250.00 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$417,000.00 | 0.5\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$392,000.00 | 0.47\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$476,000.00 | 0.57\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$400,900.00 | 0.48\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.27\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 2 | \$860,280.00 | 1.04\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$167,400.00 | 0.2\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0. | NA | \$0.0 | NA |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$296,100.00 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$540,750.00 | 0.65\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$476,926.11 0.5 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$186,725.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$398,400.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$235,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$415,500.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.5\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$414,729.00 | 0.5\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PALM LENDING, LLC | 2 | \$432,200.00 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP | 1 | \$281,000.00 | 0.34\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$263,625.00 | 0.32\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$158,400.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$607,500.00 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$550,180.00 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.5\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY | 1 | \$212,000.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$663,500.00 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$479,300.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$177,448.29 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | $\left.\left\lvert\, \begin{array}{l}\text { REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL } \\ \# \\ \hline\end{array}\right.\right)$ <br> 10 | 1 | \$131,322.87 | 0.16 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$144,000.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$166,500.00 | 0.2 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$637,200.00 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$737,500.00 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION | 1 | \$274,550.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$260,800.00 | 0.31\% | \$0.00 | NA | \$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | STARION FINANCIAL, A CORPORATION | 1 | \$95,491.65 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$721,225.00 | 0.87\% | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$322,430.00 | 0.39\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 4 | \$1,207,014.00 | 1.45\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABLIT | 1 | \$261,823.00 | 0.32\% | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$256,000.00 | 0.31\% | \$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$289,750.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,100.00 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$842,500.00 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$405,087.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$642,400.00 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$204,993.61 | 0.25\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$582,800.00 | 0.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,072,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$181,000.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$921,739.99 | 1.11\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$194,400.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$405,000.00 | 0.58\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 311 | \$82,996,748.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JC5 | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | N |


|  | BAYLAKE BANK, STATE CHARTERED BANK | 1 | \$183,124.56 | 2.07\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$398,225.00 | 4.51\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$388,000.00 | 4.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$381,991.73 | 4.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION |  | \$185,200.00 | 2.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$380,000.00 | 4.3\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$1,752,088.80 | 19.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION |  | \$186,000.00 | 2.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$555,373.31 | 6.29\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0. | NA | \$0.00 | NA | \$0.00 | A |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$225,000.00 | 2.55\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$521,581.94 | 5.91\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$229,000.00 | 2.59\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$448,749.00 | 5.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$233,454.05 | 2.64\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$200,000.00 | 2.27\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NP INC, A FLORIDA CORPORATION |  | \$199,259.24 | 2.26\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION |  | \$224,962.00 | 2.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$391,200.00 | 4.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RUSTY ROSE, INC, A FLORIDA CORPORATION |  | \$188,000.00 | 2.13\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$988,781.00 | 11.2\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | NA | \$0.00 | NA | \$0.00 | A |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION |  | \$124,677.58 | 1.41\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY |  | \$234,375.00 | 2.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 33 | \$8,829,043.21 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JE1 | ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$76,450.00 | 1.99\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$89,000.00 | 2.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMISTAD BANK, STATE CHARTERED BANK |  | \$102,000.00 | 2.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | ATLANTIC COAST BANK |  | \$62,000.00 | 1.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION |  | \$100,000.00 | 2.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION |  | \$74,682.59 | 1.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION |  | \$105,352.23 | 2.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY BANK, A STATE CHARTERED BANK |  | \$89,000.00 | 2.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION |  | \$77,425.00 | 2.02\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$90,000.00 | 2.35\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT | 1 | \$103,000.00 | 2.68\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$77,181.84 | 2.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$872,434.31 | 22.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 2.8\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$82,400.00 | 2.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNNESOTA LIMITED LIABILITY | 1 | \$97,000.00 | 2.53\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$89,512.45 | 2.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK |  | \$108,417.92 | 2.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION |  | \$62,232.81 | 1.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEWAY MORTGAGE LLC | 1 | \$103,200.00 | 2.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$43,000.00 | 1.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK |  | \$110,000.00 | 2.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | A |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION |  | \$105,750.00 | 2.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$74,685.78 | 1.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$148,983.81 | 3.88\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 2 | \$126,081.98 | 3.29\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$129,600.00 | 3.38\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION |  | \$59,753.69 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$96,091.60 | 2.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY <br> COM | 1 | \$99,576.07 | 2.59\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRELLIS, AN ARIZONA CORPORATION | 1 | \$78,000.00 | 2.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY |  | \$97,500.00 | 2.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$100,125.00 | 2.58\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$3,837,937.08 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JF8 | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$141,890.80 | 0.45\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.0 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.94\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA |

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION
BANK OF MONTANA, A MONTANA CORPORATION
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI
DLJ FINANCIAL , INC
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION
E-TENG CORP, A CALIFORNIA CORPORATION
EASY MORTGAGE, INC, A WISCONSIN CORPORATION
EQUITABLE MORTGAGE CORPORATION, A CORPORATION
EQUITABLE MORTGAGE CORPORATION, A CORPORATION
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK
GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOODMORTGAGE.COM, A CORPORATION
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION
GUARANTY FEDERAL MORTGAGE, LLC
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK
HOME FINANCING INC, A CALIFORNIA CORPORATION
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOUSTON HOME LOAN INC, A TEXAS CORPORATION
I3 LENDING, INC, A PENNSYLVANIA CORPORATION
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK KANZA BANK, A KANSAS CORPORATION
KOHLER CREDIT UNION, CREDIT UNION
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO LUCEY MORTGAGE CORPORATION, A CORPORATION
MAC5 MORTGAGE INC, A COLORADO CORPORATION
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA
MCT CREDIT UNION, CREDIT UNION
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION
MORTGAGE FACTORY, INC, A TEXAS CORPORATION
OMNI-FUND, INC, A CALIFORNIA CORPORATION
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C PINE COUNTRY BANK, STATE CHARTERED BANK
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION
PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION
SABAL PALM BANK, STATE CHARTERED BANK
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION

|  | \$554,000.00 | 1.74\%\|0 |  |  |  |  |  | NAOO |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$260, | 0.82\% | \$0.0 | NA | \$0.0 | NA 0 | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | \$411 | 1.29\% 0 | \$0.00 | NA | 0.00 | NA | 50.0 | NA | \$0.00 | NA0 | $\$ 0.0$ |  | $\$ 0.0$ |  |
|  | \$170,000 | 0.53\% 0 | \$0.00 | NA | \$0.0 | NA | so. | NA | \$0.0 |  |  |  |  |  |
|  | \$232 | . 73 | \$0.00 | NA | \$0.0 | VA | \$0.0 | NAO | S0.0 |  |  |  |  |  |
|  | \$788,8 | 2.48\%/0 | \$0.0 | NA | \$0. | NA | \$0. | NA | \$0.0 | NA | 00.0 | N |  |  |
|  | \$256,7 | 0.81\% | \$0.00 | NA 0 | \$0.0 | NA | 50.0 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
|  | \$216,000 | 0.68\% 0 | \$0.00 | NA | \$0.0 | NA | \$0. | NA | 50.0 | NAO | \$0.0 | NA |  |  |
|  | \$210,500.0 | 0.66\% | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA | 0.0 |  |  |  |  |  |
|  | \$162,00 | 0.51\% | \$0.00 | , | S0,0 | , | \$0.0 | NA 0 | \$0.0 | NA |  |  |  |  |
|  | \$24 | 0.7 | \$0.00 | NA | \$0.00 | NA | \$0. | NA 0 | \$0.0 | NA | \$0.0 | A | \$0.0 |  |
|  | \$644,000.00 | 2.03\% | \$0.00 | NA | \$0.00 | NA 0 | \$0. | NA | 50.00 |  | \$0.0 | NA |  |  |
|  | \$155,000.0 | 0.49\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  | \$0. | NA |  |  |
|  | \$293,10 | 0.92\% | \$0.00 | VA | \$0.0 | NA | \$0. | NA | \$0.0 | NA |  |  |  |  |
|  | \$121,50 | 0.38\% 0 | \$0.0 | NA 0 | \$0 | NA 0 | \$0. | NA | \$0.0 | NA | 50.0 | NA | \$0.0 |  |
|  | 52,00 | 0.79\% | \$0.00 | NA | \$0.00 | NA | \$0. | NA | \$0.00 |  | \$0.0 | A | \$0.0 |  |
|  | \$376,000 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA | \$0.0 | NA | \$0.0 | NA |  |  |
|  | \$74,870.3 | 0.24\% | \$0.00 | NA 0 | \$0.0 | NA |  | NA |  |  |  |  |  |  |
|  | \$69,000 | 0.22\% | \$0.00 |  | \$0.0 | VA | \$0.0 | NA | 50.0 |  | 0. |  |  |  |
|  | 5469,00 | 1.48\%0 | \$0.00 | NA 0 | 50.0 | NA | \$0. | NA0 | \$0.0 | NA0 | \$0.0 | A | \$0.0 |  |
|  | \$742,000 | 2.3 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.0 |  |  |  |  |  |
|  | 7,756,9 | , | \$0.00 | NA | \$0.00 | NA0 | \$0. | NA | S0. | A | s0.0 |  |  |  |
|  | \$233,00 | 0.73\% 0 | \$0.0 | NA0 | 50.0 |  | \$0.0 | NA0 | \$0.0 |  | \$0. |  |  |  |
|  | \$946,00 | 2.98\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.0 | NA | 50. | NA | \$0. |  |
|  | \$172 | 0.54\% | \$0.00 | NA | \$0.00 |  | \$0.0 | NA | \$0.00 |  |  |  |  |  |
|  | \$595,00 | 1.87\% 0 | \$0.00 | NA | \$0. | NA 0 | \$0. | NA 0 | \$0.0 |  | \$0.0 | A |  |  |
|  | \$490,000.00 | 1.54\% 0 | \$0.00 | NA0 | \$0. | NA 0 | \$0.0 | NA 0 | \$0.0 | NA | \$0. | A |  |  |
|  | \$230,00 | $0.72 \% 0$ | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA | S0.0 | NA | \$0.0 | A |  |  |
|  | \$22 | 0.71\% | \$0.00 | , | \$0.0 | NA | \$0. | N | 0.0 |  |  |  |  |  |
|  | \$1 | 0.55\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0. | NA | 50.0 | NA |  | NA |  |  |
|  | \$4 | 㖪 | \$0.00 | NAO | \$0.0 | VA | \$0.0 | NA | \$0.0 | NA 0 |  |  |  |  |
|  | \$114,7 | 0.36\% | \$0.00 | NA | \$0.00 | A | \$0 | NA | \$0.00 | NA | \$0.0 | NA |  |  |
|  | \$236,00 | 0.74\% | \$0.00 | NA | 0.00 | NA0 | \$0.0 | , | 0.0 | NA | 50.0 |  |  |  |
|  | \$278,000 | 2.87\% 0 | \$0.00 | NA | \$0.00 | A | S0 |  | \$0.00 |  |  |  |  |  |
|  | \$99,800.0 | .31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0. | NA 0 | 50.0 | A | \$0. |  |  |  |
|  | \$341,20 | 1.07\% 0 | \$0.00 | NA | \$0.00 |  | \$0.0 | NA | \$0.0 |  |  |  |  |  |
|  | \$153,6 | 0.48\% | \$0.00 | NA | \$0.00 | NA0 | \$0.0 | NA | \$0.0 | A | \$0. | A | \$0. |  |
|  | \$84,80 | 0.27\% 0 | \$0.00 |  | \$0.00 |  | \$0.0 | NA | \$0.00 |  |  |  |  |  |
|  | \$219,00 | 0.69\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | , | 0.0 |  |  |  |  |  |
|  | \$28 | 0.88\% | \$0.00 | NAO | \$0.0 | NA | \$0. | NA 0 | \$0.0 | NAO |  |  |  |  |
|  | \$325,00 | 1.02\% | \$0.00 | NA0 | \$0.0 | NA 0 | \$0.0 | NAO | \$0. | NA | S0. | NA |  |  |
|  | \$207,000, | 0.65\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0. | NA | \$0.00 | NA0 | \$0.0 | NA |  |  |
|  | \$85,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA0 | 0.0 | NA |  | NA |  |  |
|  | \$156,00 | 0. | 50.00 | NA | 0.0 | N | \$0. | NAO |  |  |  |  |  |  |
|  | \$408,00 | 1.28\%0 | \$0.00 | NA0 | \$0.0 | NA0 | \$0.0 | NA 0 | \$0.0 | NA | \$0.00 | NA |  |  |
|  | \$271,1 | 0.85\% | \$0.00 | NA | 50.00 | NA | \$0.0 | VA | 50.0 | A | \$0.00 | NA |  |  |
|  | \$160,000.0 | 0.5\% 0 | \$0.00 | NA | S0. | N 0 | \$0. | NA | 50.00 | A | \$0.0 | A |  |  |
|  | \$71,600.00 | $0.23 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 | A | 50.0 | , | \$0.0 | NA |  |  |
|  | \$253,600.0 | 0.8\% 0 | \$0.00 | N | \$0.00 | A | \$0.0 | NA 0 | \$0.0 |  | So |  |  |  |
|  | \$334,90 | 1.05\% 0 | \$0.00 | NA | 80.00 | NA | \$0.0 | VA | \$0.0 | NA 0 | \$0. | NA | \$0. |  |
|  | \$572,250.00 | 1.8\% | \$0.00 | NA | \$0.0 | A | \$0.0 | NA | 50. |  | \$0.00 | NA |  |  |
|  | \$56,800.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A | S0.0 | NAO | 50.0 | NA 0 | so.0 |  |
|  | \$164,300.00 | 0.52\% 0 | \$0.00 | NA | \$0.00 | vA | \$0.0 | A | \$0.0 | NA | 50.0 | , | \$0.0 |  |
|  | 源381 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | NA | \$0.0 | NA | So |  |
|  | \$362, | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | 50.00 | NA 0 | 50.0 | A | \$0.0 |  |
|  | \$256,622.560.81 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NAO | 50.0 | NA | S0.0 | NA | 50.0 |  |
|  | \$1,197,320.00 | 3.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | 50. | A | 5.0 |  |
|  | \$159,925.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.0 |  |
|  | \$196,000.00 | $0.62 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA | \$0.0 | , | so. |  |
|  | \$520,764.1 | .64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | NA | \$0.00 | NA 0 | \$0.0 |  |
|  | \$482, | 1.52\%\|0| | \$0.00 |  |  | NA0 |  |  |  |  |  |  |  |  | $\$ 260,000.00|0.82 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 S170,000.00 $0.53 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 S0.00 NA
 $\$ 256,707.000 .81 \% 0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 216,000.00|0.68 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 210,500.00 $0.66 \% 0 \$ 0.00$ NA 0 S0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 S $\$ 0.00$ NA S162,000.00 $0.51 \% 0 \$ 0.00$ NA 0 S0.00 NA0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 S $\$ 0.00$ NA
 $\$ 155,000.000 .49 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 293,100.00|0.92 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 252,000.000 .79 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 376,000.001 .18 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA S4, S9,000.00 0.22\% 050.00 NA $0 \$ 0.00$ NA 150.00 NA 050.00 NA


1 \$233,000.00 $0.73 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 172,900.000 .54 \% 010.00$ NA0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA0 $\$ 0.00$ NA
 $\$ 230,000.00|0.72 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 408,700.001 .29 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 114,750.00 \mid 0.36 \% /[\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA


 $\$ 153,600.000 .48 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA


 $\$ 207,000.00|0.65 \%| 150.00$ NA 0 \$0.00 NA 0







 $\$ 362,000.001 .14 \% \mid \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 482,115.00|1.52 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$136,000.00 | 0.43\% | \$0.00 | NA | \$0.00 | $\mathrm{NA}$ | \$0.00 |  | $0 \$ 0.00$ |  | 00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.63\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$388,000.00 | 1.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$176,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$104,053.26 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$372,600.00 | 1.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$575,000.00 | 1.81\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6 | 1 | \$213,000.00 | 0.67\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$64,900.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$203,191.36 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,471,000.00 | 4.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$149,850.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$399,925.00 | 1.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | N | \$0 | NA | \$0.00 |  |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$301,600.00 | 0.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$235,476.55 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| Total |  | 134 | \$31,795,555.07 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JG6 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$201,660.18 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 |  |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,084,000.00 | 2.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ADK BANCOPR INC, A CALIFORNIA CORPORATION | 1 | \$402,043.62 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA | 2 | \$442,000.00 | 1.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN HOMESTEAD MORTGAGE | 1 | \$417,000.00 | 1.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN | 1 | \$140,000.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$319,500.00 | 0.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |  | NA | \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$134,309.89 | 0.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$497,775.00 | 1.27\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$212,200.00 | 0.54\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$490,700.00 | 1.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$615,850.00 | 1.58\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$116,800.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$170,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | CF FUNDING CORPORATION, AN ILLINOIS CORPORATION | 1 | \$276,000.00 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITY LENDING, INC | 1 | \$156,000.00 | 0.4\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$370,300.00 | 0.95\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$330,000.00 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$175,000.00 | 0.45\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DEL NORTE CREDIT UNION, CREDIT UNION |  | \$176,800.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION | 1 | \$156,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  |
|  | DLJ FINANCIAL INC | 2 | \$570,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | DLJ FINANCIAL, INC | 1 | \$217,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$307,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 |  |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION | 1 | \$220,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$142,500.00 | 0.36\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | FIDELITY FUNDING, A CALIFONRIA CORPORATION | 1 | \$250,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$273,836.15 | 0.7\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$130,000.00 | 0.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$179,000.00 | 0.46\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$653,650.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$8,529,519.78 | 21.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$131,200.00 | 0.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 0.64\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$290,000.00 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$127,626.00 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY <br> COMPA | 1 | \$189,900.00 | 0.49\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION
GLOBAL HOME FINANCE INC., A TEXAS CORPORATION
GOOGAIN INC., A CORPORATION
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C
GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO
GRAND CASTLE, INC., A CALIFORNIA CORPORATION
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION
GUARANTY FEDERAL MORTGAGE LLC
GUARANTY FEDERAL MORTGAGE, LLC
HAPO COMMUNITY CREDIT UNION, CREDIT UNION
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C
HOME USA MORTGAGE, INC, A TEXAS CORPORATION
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO
HORIZON BANK, SSB
HOUSTON HOME LOAN INC, A TEXAS CORPORATION
I 3 LENDING, INC, A PENNSYLVANIA CORPORATION
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION
K \& B CAPITAL CORP, A FLORIDA CORPORATION
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION
MAPS CREDIT UNION
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION
MORTGAGE 4 U LLC
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION
MORTGAGE SELECT, INC, A TEXAS CORPROATION
NEIGHBORHOOD LOANS, INC., A CORPORATION
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM
NORTH ISLAND CREDIT UNION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION
PREFERRED HOME LENDING LLC
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION
PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION
SFMC FUNDING INC., A NEW MEXICO CORPORATION
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION
 1 \$261,000.00 $0.67 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$335,600.00 0.86\% $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 1 \$149,500.00 $0.38 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 2 \$443,000.00 $1.13 \% \mid 0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 2 2 $276,000.00|0.71 \%| 0.000 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 151,900.000 .39 \% \mid 0 . \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 $0.67 \%|0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$156,335.55 $0.4 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$238,500.00 $0.61 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$243,000.00 $0.62 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$161,000.00 $0.41 \% 0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$113,000.00 $0.29 \% \mid 0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$152,000.00 $0.39 \% \mid 0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$145,000.00 $0.37 \% 0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$162,100.00 $0.41 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 1 \$125,000.00 $0.32 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 \$ 300,000.00|0.77 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 2 \$235,476.91 $0.6 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$185,600.00 $0.48 \% \mid 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 \$315,000.00 $0.81 \%|0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$285,000.00 $0.73 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$225,000.00 $0.58 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$159,700.00 $0.41 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 1 \$144,000.00 $0.37 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$338,000.00 $0.87 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 594,000.00|1.52 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$296,000.00 $0.76 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 2 \$375,000.00 $0.96 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$139,406.88 $0.36 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 $3|\$ 650,889.46| 1.67 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\mid \$ 0.00$ NA

 1 \$130,000.00 $0.33 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 175,000.00|0.45 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 1 \$229,016.73 $0.59 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 3 \$765,000.00 1.96\% $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$375,538.10 $0.96 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$276,500.00 $0.71 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$251,000.00 $0.64 \% \mid 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 1 \$160,000.00 $0.41 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$226,054.75 $0.58 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$200,000.00 $0.51 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $2 \$ 380,500.00|0.97 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$147,600.00 $0.38 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$140,650.00 $0.36 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0||\$ 0.00|$ NA
 1 1 $\$ 103,093.28|0.26 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 ~ \mathrm{NA}$ $1|\$ 240,000.00| 0.61 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$218,272.31 | 0.56\% 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$433,985.57 | 1.11\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$138,400.00 | 0.35\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$406,420.00 | 1.04\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$119,250.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | TOP ONE MORTGAGE, LLC | 1 | \$187,236.06 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$162,310.16 | 0.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$212,107.63 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA |
|  | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$136,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | $0.44 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$174,000.00 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$476,600.00 | 1.18\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 180 | \$39,063,114.81 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JH4 | A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$348,000.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0.00 | NA | 0\$0.00 | NA | 0\|\$0.00 | NA |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | A |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION |  | \$327,750.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,221,500.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION |  | \$218,500.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATIO |  | \$253,650.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$316,000.00 | 0.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$219,156.85 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$206,000.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 2 | \$352,028.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$415,625.00 | 0.43\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$128,250.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$345,500.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION |  | \$568,000.00 | 0.59\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | NA |
|  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$417,000.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC COAST BANK | 2 | \$378,100.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION |  | \$513,750.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION |  | \$307,916.70 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$120,994.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$555,250.00 | 0.57\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABITLITY C | 1 | \$283,890.00 | 0.29\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION | 2 | \$445,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZON LINMITED LIABILITY COMPA | 1 | \$157,300.00 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$971,000.00 | 1\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$281,900.00 | 0.29\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$172,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | - \$0.00 | NA |
|  | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$267,900.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | BOURGEOIS \& ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$251,910.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | C \& T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$168,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | NA |
|  | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$275,250.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | \$170,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$268,000.00 | 0.28\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 2 | \$402,575.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$224,910.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$794,457.78 | 0.82\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$188,200.00 | 0.19\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$670,200.00 | 0.69\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$339,500.00 | 0.35\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$308,718.91 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0 | A |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$974,400.00 | 1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 | A |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$471,500.00 | 0.49\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$351,768.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DLJ FINANCIAL INC | 3 | \$893,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\|\$0.00 | A |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$2,015,000.00 | 2.08\%\|0 | 0\|\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0\|\$0.00 |  |

DMDC INVESTMENTS, A CALIFORNIA CORPORATION DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY E-TENG CORP, A CALIFORNIA CORPORATION
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION
EMPIREAMERICA, A CALIFORNIA CORPORATION

## ENTERPRISE BANK

EQUITABLE MORTGAGE \& INVESTORS, INC
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE
FFC MORTGAGE CORP., A NEW YORK CORPORATION
FIDELITY FUNDING, A CALIFORNIA CORPORATION
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION FIRST BANK TEXAS, SSB
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION
FIRST VOLUNTEER BANK, A CORPORATION
FIRST VOLUNTEER BANK, A CORPORATION
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION
GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOODMORTGAGE.COM, A CORPORATION
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION
HAPO COMMUNITY CREDIT UNION, CREDIT UNION
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION
I3 LENDING, INC, A PENNSYLVANIA CORPORATION
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS
INDEPENDENT BANK
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION
J\&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION
K \& B CAPITAL CORP, A FLORIDA CORPORATION
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION
KANZA BANK, STATE CHARTERED BANK
KEYS FEDERAL CREDIT UNION, CREDIT UNION
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION
LAKEVIEW MORTGAGE BANKERS CORP
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP
MAC5 MORTGAGE INC, A COLORADO CORPORATION
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION MAPS CREDIT UNION
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
$\$ 343,000.00$ 0.35\% 0 | $\$ 0.00$ | $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 333,000.00$
 $\$ 117,325.00$ 0.12\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 260,000.00$ $\$ 625,000.00$ 0.64\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 162,400.00$ 0.17\% $0 \mathbf{0} 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 268,850.00$ $\$ 235,800.00$ $\$ 356,000.00 \quad 0.37 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 227,700.00$ $\$ 240,000.00 \quad 0.25 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 530,000.00 \quad 0.55 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 237,500.00$
 $\$ 273,125.00 \quad 0.28 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 573,450.00$ $\$ 526,781.510 .54 \%|0 \$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $\$ 610,500.00 \quad 0.63 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 237,600.00$ $\$ 179,500.00$ 0.19\% 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $\$ 145,306.00 \quad 0.15 \% ~ 0 ~ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 637,500.00 \quad 0.66 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 196,500.00 \quad 0.2 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 258,000.00 \quad 0.27 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 315,000.00$
 $\$ 133,787.370 .14 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $\$ 412,000.00$ 0.42\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 284,905.00$ 0.29\% 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 300,075.00$ $\$ 150,400.00$ 0.16\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA
 $\$ 188,800.00$



 $\$ 126,350.00 \quad 0.13 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 207,250.00$ $\$ 257,600.00$ 0.27\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 396,000.00$ 0.41\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 417,000.00$ $\$ 229,000.00 \quad 0.24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $\$ 195,380.00 \quad 0.2 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 1,111,000.00$ 1.15\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 279,055.00|0.29 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00 \mid \mathrm{NA}$
 $\$ 180,000.00 \quad 0.19 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 374,775.00$




METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MFG FUNDING INC, A CALIFORNIA CORPORATION
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C
MID OREGON LENDING, INC., AN OREGON CORPORATION
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A NEVADA CO NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NP INC, A FLORIDA CORPORATION
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK
PREFERRED HOME LENDING LLC
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL \# 20 RELIABANK DAKOTA, A CORPORATION
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO SPD MORTGAGE INC., A CALIFORNIA CORPORATION
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING
TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO TEXAS LOAN STAR INC, A TEXAS CORPORATION

TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION

1 1. $\$ 244,476.79|0.25 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 283,000.00|0.29 \% 0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 276,000.00|0.28 \%| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA

 $\$ 352,450.00|0.36 \%| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 929,000.00|0.96 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 259,000.00|0.27 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 316,401.21|0.33 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 \$ 0.00$ NA $\$ 636,250.00|0.66 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 ~ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $\$ 763,272.270 .79 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $\$ 309,500.00|0.32 \%| 0.00 .00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 352,500.000 .36 \% 00.00 .00 \mid$ $\$ 340,000.00|0.35 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $\$ 338,392.000 .35 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 706,469.31|0.73 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA

 $\$ 296,250.00|0.31 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 204,000.00|0.21 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 150,100.00|0.15 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA $\$ 417,000.00|0.43 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 182,320.00|0.19 \%| 00.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $\$ 310,500.00|0.32 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 138,700.00|0.14 \%| 00.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 $\$ 578,712.56$ 0.6\% $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 320,000.00|0.33 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 226,800.00|0.23 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 148,000.00|0.15 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 141,550.00|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 242,565.350 .25 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 $\$ 158,650.00|0.16 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 512,000.00|0.53 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 266,000.00|0.27 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 \$ 0.00 \mid$ NA $\$ 243,750.00|0.25 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 231,129.00|0.24 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 \$ 0.00$ NA $\$ 266,000.00|0.27 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 $\$ 396,000.00|0.41 \%| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 183,000.00|0.19 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 267,000.00|0.28 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA
 $\$ 179,000.00|0.18 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 208,000.00|0.21 \%| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 326,676.00|0.34 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 358,200.00|0.37 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 6 \$1,586,874.00 $1.64 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 417,000.00|0.43 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 $\$ 495,000.00|0.51 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \| $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$281,000.00 | 0.29\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,380,720.00 | 2.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0, | NA | \$0.00 |  |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$614,000.00 | 0.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.0 |  |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$398,400.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$320,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELCOME HOME MORTGAGE OF TEXAS, INC |  | \$256,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$348,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,827,000.00 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$355,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 342 | \$96,969,082.70 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JJ0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$382,000.00 | 1.11\% | \$0.00 |  | \$0.00 | N | \$0.00 | N | \$0.00 | NA 0 |  | NA | \$0.0 |  |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$687,000.00 | 2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | \$69,300.00 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | 0 \$0.00 | NA | \$0. | NA | \$0.00 |  |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$297,350.00 | 0.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BANKWEST INC | 1 | \$135,920.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,862,460.00 | 5.43\% | \$0.00 | N | \$0.00 |  | 0 | NA 0 | \$0.00 |  |  | NA | 0.00 |  |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$170,134.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$450,000.00 | 1.31\% | \$0.00 | NA | \$0.00 | NA | 0 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$292,000.00 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$175,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 1.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$264,800.00 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA | \$0.00 |  |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$185,600.00 | 0.54\% | \$0.00 | NA | 0\$0.00 |  | . 0 | NA | \$0.00 | NA |  | NA | \$0.00 |  |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY |  | \$136,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$150,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EROICA ENTERPRISES INC, A TEXAS CORPORATION |  | \$222,960.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$404,000.00 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION |  | \$150,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$510,825.00 | 1.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION |  | \$247,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$8,686,532.85 | 25.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$202,000.00 | 0.59\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0, | NA | \$0.00 |  |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$344,000.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | NA | \$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$425,000.00 | 1.24\% | \$0.00 | NA | \$0.00 | NA | 00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$157,600.00 | 0.46 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$327,200.00 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$150,650.00 | 0.44\% | \$0.00 | NA | \$0.00 | N | 00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.0 |  |
|  | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION |  | \$150,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION |  | \$365,500.00 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION |  | \$305,000.00 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION |  | \$241,600.00 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETOWN AMERICA INCORPORATED |  | \$228,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.4\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$445,000.00 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK | 2 | \$576,750.00 | 1.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION |  | \$404,000.00 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$969,000.00 | 2.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION |  | \$270,750.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION |  | \$188,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$244,000.00 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAPS CREDIT UNION | 2 | \$424,500.00 | 1.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$191,900.00 | 0.56\% | \$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | MCT CREDIT UNION, CREDIT UNION | 1 | \$212,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | MEYERES FUNDING, INC, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.83\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |


|  | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$400,000.00 | 1.17\% 0 | 0 \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE 4 U LLC | 1 | \$372,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$439,200.00 | 1.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$158,540.25 | 0.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$157,050.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | $0 \mid \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NP INC, A FLORIDA CORPORATION | 3 | \$656,020.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$463,750.00 | 1.35\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PALM LENDING, LLC | 1 | \$292,000.00 | 0.85\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$220,500.00 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$248,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,187,000.00 | 3.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$540,000.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON | 2 | \$331,127.85 | 0.97\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | N | \$0.00 | NA | \$0.00 | A |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$405,000.00 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$205,250.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$661,111.00 | 1.93\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$508,900.00 | 1.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.04\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$171,200.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$352,000.00 | 1.03\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 0.88\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$401,145.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$792,500.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 124 | \$34,280,125.95 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JK7 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,650.00 | 3.37\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 4.36\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$679,500.00 | 9.75\% | \$0.00 | NA | 00 | NA | \$0.00 | NA |  | NA 0 | 00 | NA |  | A |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$292,000.00 | 4.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,429.88 | 1.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$460,000.00 | 6.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$114,941.93 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 2.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,559,039.00 | 22.37\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$144,050.88 | 2.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$224,000.00 | 3.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | K\&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$243,675.00 | 3.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LIFETIME MORTGAGE CORPORATION | 1 | \$292,937.00 | 4.2\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN HOME MORTAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$312,000.00 | 4.48\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 4.3\% | \$0.00 | NA | 00 | NA | \$0.00 | NA | 00 | NA 0 | 00 | NA 0 |  | NA |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$55,609.89 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 5.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 3.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 3.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 3.44\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$200,000.00 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$224,200.00 | 3.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$6,969,764.71 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JL5 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$82,303.26 | 3.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$108,000.00 | 4.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$152,000.00 | 6.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$215,503.40 | 8.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$124,565.61 | 4.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$241,972.13 | 9.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$383,345.10 | 15.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$176,000.00 | 6.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$294,154.25 | 11.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$209,516.24 | 8.28\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$500,000.00 | 19.76\% 0 | 0\$0.00 | NA) 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\|\$0.00 |  |


|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$43,399.98 | 1.71\% |  |  | \$0. |  | 0. |  | , |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,530,759.97 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JN1 | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,800.00 | 6.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$1,489,600.00 | 27.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$601,600.00 | 11.23\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION |  | \$396,000.00 | 7.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 7.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION |  | \$260,000.00 | 4.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 7.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$223,200.00 | 4.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS \#11712, A NEVADA | 1 | \$405,000.00 | 7.56\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$217,500.00 | 4.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | N | \$0.00 | NA | \$0.00 | A |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 5.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$329,925.00 | 6.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$5,356,625.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JP6 | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$500,850.00 | 41.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$389,480.00 | 32.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 26.14\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$1,205,330.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JR2 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$417,000.00 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$263,000.00 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$412,000.00 | 1.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BKL FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$505,200.00 | 1.68\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$383,000.00 | 1.28\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$196,000.00 | 0.65\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | DLJ FINANCIAL, INC | 1 | \$347,000.00 | 1.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 2 | \$650,000.00 | 2.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$310,000.00 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$304,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$517,000.00 | 1.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$437,950.00 | 1.46\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$340,150.00 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$7,924,863.94 | 26.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.57\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM |  | ,490,099.00 | 4.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$406,000.00 | 1.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$973,000.00 | 3.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | \$487,500.00 | 1.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORIA CORPORATION | 1 | \$200,000.00 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.39\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION |  | \$279,872.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$260,000.00 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$386,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$251,750.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$364,000.00 | 1.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$162,378.00 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$166,874.62 | 0.56\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION | 2 | \$567,000.00 | 1.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$129,500.00 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$227,000.00 | 0.76\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$186,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$201,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$267,800.00 | 0.89\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY <br> COMPANY | 1 | \$206,350.00 | 0.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.39\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.0 | NA | 0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 1.31\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | A |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$354,000.00 | 1.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$315,000.00 | 1.05\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$388,970.00 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1 | \$241,600.00 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$242,250.00 | 0.81\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,707.15 | 1.25\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$412,957.00 | 1.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.99\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$206,500.00 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA <br> CORPORATI | 2 | \$500,000.00 | 1.67\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | US LENDING \& COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 1.24\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,303,000.00 | 4.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3 | \$982,005.00 | 3.27\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$326,250.00 | 1.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A | \$0.00 | A |
| Total |  | 101 | \$30,015,526.71 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JS0 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$187,500.00 | 0.28\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$273,400.00 | 0.41\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$267,040.00 | 0.4\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | , |
|  | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,649,000.00 | 2.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$145,614.06 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$338,500.00 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION | 1 | \$248,000.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILI | 1 | \$232,750.00 | 0.35\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$356,000.00 | 0.54\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$629,000.00 | 0.95\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$276,750.00 | 0.42\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$253,650.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,995.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.5\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.74\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA 0 | 00 | NA |
|  | ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION | 1 | \$376,000.00 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$399,900.00 | 0.61\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.63\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$306,400.00 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$467,400.00 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF JACKSON HOLE | 1 | \$256,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 2 | \$302,250.00 | 0.46\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BKL FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$700,000.00 | 1.06\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 0.3\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$239,400.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | , |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | BREEZE FUNDING, INC., A CALIFONRIA CORPORATION | 1 | \$417,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$273,600.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$292,000.00 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$405,000.00 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$253,000.00 | 0.38\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$243,000.00 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$1,027,650.00 | 1.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$341,050.00 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$138,600.00 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$143,120.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |


| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C |
| :--- |
| DLJ FINANCIAL INC |
| D |

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION
ENTERPRISE BANK
F \& B ACQUISITION GROUP, LLC
FAMILY FIRST MORTGAGE, INC
FIDELITY STATE BANK \& TRUST CO., TOPEKA, KS, A CORPORATION FIRST BANK TEXAS, SSB
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY
FRANK J WEAVER, INC, A MARYLAND CORPORATION
FSGBANK, NA, NATIONAL BANK
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION
GOODMORTGAGE.COM, A CORPORATION
GOOGAIN INC., A CORPORATION
GRAND CASTLE, INC., A CALIFORNIA CORPORATION
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK
GUARANTY FEDERAL MORTGAGE, LLC
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION INDEPENDENT BANK
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION K \& B CAPITAL CORP, A FLORIDA CORPORATION
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION
LEIGH KENDAL CORP, A GEORGIA CORPORATION
LENDING SOLUTIONS, INC. DBA LSI MORTAGE PLUC, A GEORGA CORPO
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP
LEVEL ONE BANK, STATE CHARTERED BANK
LUCEY MORTGAGE CORPORATION, A CORPORATION
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA MAXREAL CUPERTINO, A CALIFORNIA CORPORATION
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION METROPOLITAN HOME MORTGAGE, INC
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C
MILLENNIUM BANK, AN ILLINOIS CORPORATION
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION
$\$ 289,750.00|0.44 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 328,000.00 \quad 0.5 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 705,000.00$ 1.07\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 302,000.00$ 0.46\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 225,200.00$ 0.34\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 335,825.00 \quad 0.51 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 310,400.00$ 0.47\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 135,800.00$ 0.21\%|| $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 151,050.00$ 0.23\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 289,749.00$ 0.44\% 0 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 286,400.00$ 0.43\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 157,520.260 .24 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 147,250.00$ 0.22\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 184,600.00$ 0.28\% 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 625,500.00$ 0.95\% 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 252,000.00$ 0.38\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 417,000.00 \quad 0.63 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 352,750.00$ 0.53\% $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 356,250.000 .54 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 220,000.00|0.33 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 261,155.00 \quad 0.4 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 199,750.00 ~ 0.3 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 441,000.00$ 0.67\% $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 278,000.00$ 0.42\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 236,000.00$ 0.36\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 355,200.00 \quad 0.54 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 270,000.00$ $\$ 197,910.00 \quad 0.3 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 448,600.00$ 0.68\%|| $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 1,147,750.00$ 1.74\% 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 258,330.00 ~ 0.39 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 166,500.00$ 0.25\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 143,200.00 ~ 0.22 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 372,000.00$ 0.56\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 352,000.00$ $\$ 395,200.00 \quad 0.6 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 267,757.00$ 0.41\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 366,750.00$ 0.56\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 275,250.00$ 0.42\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 517,500.00$ 0.78\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 308,750.00 ~ 0.47 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$1,965,217.00 $2.98 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 598,500.00$ 0.91\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 179,751.70$ 0.27\% $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 1,000,000.00|1.52 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 203,151.70$ 0.31\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 349,000.00$ 0.53\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 190,800.00|0.29 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | NEIGHBORHOOD MORTGAGE LLC | 1 | \$223,250.00 | 0.34\% | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$332,500.00 | 0.5\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$585,000.00 | 0.89\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$411,444.670.6 | 0.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA | 1 | \$213,450.00 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 0.00 | NA | \$0. | NA 0 | \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$605,250.00 | 0.92\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | OPPORTUNITY BANK OF MONTANA, A CORPORATION | 1 | \$170,527.98 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.41\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION |  | \$161,000.00 | 0.24\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 0.59\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.79\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION |  | \$146,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$187,200.00 | 0.28\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$284,000.00 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$408,200.00 | 0.62\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.61\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$562,875.00 | 0.85\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$705,000.00 | 1.07\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$178,800.00 | 0.27\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$497,000.00 | 0.75\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$385,700.00 | 0.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL $\# 20$ | 1 | \$200,000.00 | 0.3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ROSCOE STATE BANK | 1 | \$376,000.00 | 0.57\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | RUSTY ROSE, INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.61\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$181,600.00 | 0.28\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$474,400.00 | 0.72\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$204,800.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$280,000.00 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$214,000.00 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$537,050.00 | 0.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION | 1 | \$533,850.00 | 0.81\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.73\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$192,000.00 | 0.29\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$839,125.00 | 1.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$209,730.00 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$434,900.00 | 0.66\% | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TRUE STAR MORTGAGE | 1 | \$202,400.00 | 0.31\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$294,500.00 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$216,750.00 | 0.33\% | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$664,000.00 | 1.01\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |  | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
|  | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$253,890.00 | 0.38\% | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.49\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,361,000.00 | 2.06\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$281,250.00 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| Total |  | 231 | \$65,993,087.99 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JT8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$231,915.00 | 1.5\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$189,000.00 | 1.22\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$180,000.00 | 1.17\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.7\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.81\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 0.42\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$96,000.00 | 0.62\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$330,000.00 | 2.14\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$411,400.00 | 2.67\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$230,300.00 | 1.49\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | \$48,000.00 | 0.31\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$220,000.00 | 1.43\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DLJ FINANCIAL, INC | 1 | \$93,000.00 | 0.6\% | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.99\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EXPRO MORTGAGE INC, A WASHINGTON CORPORATION |  | \$388,700.00 | 2.52\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$400,000.00 | 2.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION |  | \$173,400.00 | 1.12\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION |  | \$190,000.00 | 1.23\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTCO MORTGAGE CORP |  | \$244,800.00 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,232,900.00 | 14.47\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$115,350.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION |  | \$153,900.00 | 1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORTATON |  | \$444,000.00 | 2.88\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$275,000.00 | 1.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN AMERICA INCORPORATED |  | \$75,000.00 | 0.49\% | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION |  | \$460,000.00 | 2.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION |  | \$115,000.00 | 0.75\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$529,000.00 | 3.43\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$297,625.00 | 1.93\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$405,000.00 | 2.62\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION |  | \$230,000.00 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION |  | \$243,750.00 | 1.58\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAPS CREDIT UNION | 1 | \$284,050.00 | 1.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$324,000.00 | 2.1\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$224,478.41 | 1.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.65\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 2 | \$395,570.00 | 2.56\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION |  | \$296,000.00 | 1.92\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | NORTH ISLAND CREDIT UNION |  | \$417,000.00 | 2.7\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.81\% | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$77,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$354,795.33 | 2.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$92,720.00 | 0.6\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$336,700.00 | 2.18\% | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$138,399.20 | 0.9\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER | 1 | \$163,000.00 | 1.06\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 1.94\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$196,093.00 | 1.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$60,600.00 | 0.39\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION | , | \$270,000.00 | 1.75\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$622,000.00 | 4.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 68 | \$15,430,445.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JU5 | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$130,000.00 | 2.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$181,425.00 | 3.83\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$79,313.75 | 1.67\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,393,367.57 | 29.38\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$202,000.00 | 4.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$308,000.00 | 6.5\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 5.74\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$317,500.00 | 6.7\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$736,000.00 | 15.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$126,600.00 | 2.67\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | 0\$0.00 | NA |
|  | PALM LENDING, LLC | 1 | \$185,000.00 | 3.9\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$153,000.00 | 3.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$247,400.00 | 5.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$410,200.00 | 8.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$4,741,806.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7MF4 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$285,670.32 | 4.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$378,927.32 | 6.43\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDWEST HERITAGE BANK FSB | 1 | \$139,949.20 | 2.38\% | 0\|\$0.00 | NA 0 | 1\$0.00 | NA\|0 | 0\$0.00 | NA 0 | \|\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  |


|  | MIDWESTONE BANK | 1 | \$290,000.00 | 4.92\% | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STONEGATE MORTGAGE CORPORATION | 12 | \$4,795,703.24 | 81.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$5,890,250.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7MG2 | WEICHERT FINANCIAL SERVICES | 11 | \$2,148,247.52 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$2,148,247.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7QL7 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 21 | \$2,770,367.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$2,770,367.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7QM5 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |  | \$1,077,005.00 | 80.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 10.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,841.98 | 8.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 10 | \$1,341,846.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7QN3 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |  | \$1,212,986.85 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,212,986.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7QP8 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |  | \$2,048,822.81 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$2,048,822.81 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 T 26 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$40,945.24 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF BRIDGER, NA |  | \$57,750.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF LEXINGTON, INC | 1 | \$77,500.00 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 2 | \$147,879.59 | 2.09\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZRAKS |  | \$73,362.00 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | BANKPLUS A CORPORATION | 1 | \$74,682.59 | 1.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKWEST INC | 1 | \$49,788.40 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | BRYANT BANK | 1 | \$57,512.92 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CDC FEDERAL CREDIT UNION | 1 | \$56,258.46 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$52,900.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 2 | \$145,063.76 | 2.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FEDERALLY CHARTERED THRIFT INSTITUTION |  | \$78,337.06 | 1.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$44,815.26 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FOCUS BANK, A MISSOURI CORPORATION | 1 | \$59,743.49 | 0.85\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$61,239.73 | 0.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK, A CORPORATION | 1 | \$24,897.37 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$53,037.52 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST BANK, A CORPORATION | 1 | \$54,667.66 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$82,161.32 | 1.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NORTHEAST BANK | 1 | \$57,263.95 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$56,292.95 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BNAK \& TRUST COMPANY | 1 | \$80,166.16 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$76,176.24 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$58,252.42 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 87 | \$5,442,399.06 | 77.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 113 | \$7,063,093.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 T 34 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$99,581.05 | 1.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$99,576.79 | 1.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZARKS |  | \$99,576.79 | 1.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$98,078.90 | 1.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$89,602.28 | 1.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CDC FEDERAL CREDIT UNION |  | \$94,593.87 | 1.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$104,000.00 | 1.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO |  | \$100,000.00 | 1.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY TRUST BANK | 1 | \$87,030.11 | 1.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC |  | \$89,868.05 | 1.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$97,083.18 | 1.73\% | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KAW VALLEY STATE BANK \& TRUST CO., COMMERCIAL BANK | 1 | \$97,500.00 | 1.74\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MACATAWA BANK |  | \$108,543.35 | 1.94\% | 0\$0.00 | NA]0 | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 |  |


|  | REPUBLIC BANK INC A MINNESOTA CORPORATION | 1 | \$96,206.94 | 1.72\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U.S. BANK N.A | 42 | \$4,151,973.61 | 74.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$86,400.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 57 | \$5,599,614.92 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7T42 | AMERICAN BANK, N.A | 1 | \$112,736.19 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$119,486.99 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKWEST INC | 1 | \$122,500.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYANT BANK | 1 | \$110,525.47 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY BANK | 1 | \$113,119.22 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$114,600.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$122,673.31 | 1.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$114,400.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK, A CORPORATION | 1 | \$116,522.62 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,114.35 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$227,403.82 | 3.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$115,504.09 | 1.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$120,000.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 41 | \$4,849,291.42 | 73.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS BANK OF PLATTE CITY | 1 | \$120,000.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 56 | \$6,591,877.48 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7T59 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$126,375.00 | 1.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$149,365.18 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN HERITAGE NATIONAL BANK | 1 | \$149,365.18 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$149,352.25 | 1.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING | 1 | \$139,401.49 | 1.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA | 0 \$0.00 | N | \$0.00 | NA |
|  | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$129,438.61 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CDC FEDERAL CREDIT UNION | 1 | \$131,429.98 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC | 1 | \$129,420.54 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$141,884.64 | 1.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MIDWEST BANK, A STATE BANK | 1 | \$135,026.12 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF WALKER | 1 | \$150,000.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST STATE BANK CENTRAL TEXAS | 1 | \$142,270.33 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$129,040.34 | 1.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$135,471.04 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$147,366.39 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | KS STATEBANK, A KANSAS CORPORATION | 1 | \$135,435.98 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEGENDS BANK | 1 | \$147,099.80 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$133,449.90 | 1.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEBER OPTIONS, LLC | 1 | \$130,000.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBER OPTIONS, LLC | 2 | \$279,000.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$134,683.37 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$132,431.41 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 2 | \$284,131.52 | 2.66\% 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PEOPLES BANK | 1 | \$144,322.92 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCHESTER HOME EQUITY INC | 1 | \$128,000.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$136,000.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 47 | \$6,545,076.42 | 61.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$135,263.35 | 1.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | (\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$131,502.36 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 77 | \$10,681,604.12 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7T67 | CONVERSE COUNTY BANK | 1 | \$153,445.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORE BANK | 1 | \$150,399.28 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$157,500.00 | 2.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$168,000.00 | 2.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEGACY BANK | 1 | \$157,324.54 | 2.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEGENDS BANK | 1 | \$152,345.91 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$169,000.00 | 2.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$155,333.08 | 2.06\% 0 | 0 \$0.00 | NA, 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA |


|  | MONARCH BANK | 1 | \$172,168.26 | 2.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL \& INVESTMENT CORP AN ARIZONA CORPORATION | 1 | \$165,151.95 | 2.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$169,000.00 | 2.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | U.S. BANK N.A | 34 | \$5,595,984.21 | 74.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAM LYON MORTGAGE, LLC | 1 | \$174,259.38 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$7,539,911.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7T75 | U.S. BANK N.A | 10 | \$2,052,621.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,052,621.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7T83 | BANK OF THE OZARKS | 1 | \$144,908.75 | 10.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$101,581.27 | 7.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,065,553.33 | 74.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RED RIVER BANK, A CORPORATION | 1 | \$123,501.25 | 8.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,435,544.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7T91 | FREMONT BANK | 23 | \$7,731,286.39 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 23 | \$7,731,286.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7TP5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,036,809.87 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,036,809.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7TR1 | AMERISERV FINANCIAL, INC | 1 | \$118,327.99 | 10.96\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BB\&T- SUSQUEHANNA BANK - MERGER | 1 | \$110,498.38 | 10.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 6 | \$734,705.65 | 68.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTRUST BANK, N.A | 1 | \$115,862.28 | 10.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,079,394.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7TS9 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,417,535.83 | 71.88\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CONVERSE COUNTY BANK | 1 | \$125,900.00 | 6.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,787.59 | 7.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK, INC | 1 | \$142,369.97 | 7.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTRUST BANK, N.A | 1 | \$146,358.79 | 7.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,971,952.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7TT7 | AUGUSTA MORTGAGE COMPANY | 1 | \$350,464.61 | 7.41\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 11 | \$3,085,053.20 | 65.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK, INC | 1 | \$200,000.00 | 4.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$211,065.97 | 4.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE | 1 | \$230,988.04 | 4.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE BANK | 2 | \$654,255.23 | 13.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,731,827.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7TU4 | BAY BANK, FSB | 1 | \$56,559.62 | 5.39\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BB\&T- SUSQUEHANNA BANK - MERGER | 2 | \$144,918.50 | 13.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 9 | \$718,728.00 | 68.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$71,802.92 | 6.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEVADA STATE BANK | 1 | \$56,720.09 | 5.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,048,729.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7TV2 | BB\&T- SUSQUEHANNA BANK - MERGER | 1 | \$117,002.72 | 4.81\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,979,808.98 | 81.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC | 1 | \$123,475.22 | 5.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$110,446.28 | 4.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$99,576.79 | 4.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,430,309.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7TW0 | BNC NATIONAL BANK | 1 | \$144,000.00 | 6.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,912,323.45 | 82.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CYPRUS FEDERAL CREDIT UNION | 1 | \$135,424.43 | 5.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$136,151.34 | 5.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


| Total |  |  | \$2,327,899.22 | 100\% | 0\$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7TX8 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 5.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BB\&T- SUSQUEHANNA BANK - MERGER | 1 | \$184,217.05 | 6.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,795,282.10 | 60.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZEN BANK \& TRUST COMPANY OF VIVIAN | 1 | \$189,101.29 | 6.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CYPRUS FEDERAL CREDIT UNION | 1 | \$171,272.07 | 5.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GSB MORTGAGE, INC | 1 | \$159,322.86 | 5.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$150,460.52 | 5.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITY HOME MORTGAGE, LLC | 1 | \$166,000.00 | 5.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$2,990,655.89 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7TY6 | BRANCH BANKING AND TRUST COMPANY | 29 | \$7,862,460.92 | 96.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDFIRST BANK | 1 | \$320,000.00 | 3.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$8,182,460.92 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7TZ3 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$179,206.95 | 8.89\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CDC FEDERAL CREDIT UNION | 1 | \$90,603.07 | 4.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST BANK, A CORPORATION | 2 | \$470,000.00 | 23.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATE BANK FINANCIAL | 1 | \$203,101.21 | 10.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF COMMERCE, A CORPORATION | 1 | \$262,662.00 | 13.03\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A | 4 | \$584,655.19 | 29.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST CO A CORPORATION | 1 | \$225,100.00 | 11.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$2,015,328.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7U24 | ALL WESTERN MORTGAGE, INC | 1 | \$266,000.00 | 7.29\% | 0\$0.00 | NA | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$420,000.00 | 11.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC |  | \$262,514.00 | 7.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING |  | \$1,063,200.00 | 29.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | İTERSTATE HOME LOAN CENTER, INC | 1 | \$267,500.00 | 7.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 3 | \$894,000.00 | 24.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM, INC | 1 | \$207,000.00 | 5.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$268,000.00 | 7.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$3,648,214.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7U32 | ALL WESTERN MORTGAGE, INC | 2 | \$314,500.00 | 14.89\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$159,000.00 | 7.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$336,913.00 | 15.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$332,900.00 | 15.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$165,000.00 | 7.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$153,000.00 | 7.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$156,000.00 | 7.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE, LLC | 2 | \$344,400.00 | 16.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC, LP |  | \$150,600.00 | 7.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,112,313.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7U40 | AMCAP MORTGAGE, LTD | 2 | \$442,464.00 | 40.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$185,300.00 | 17.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$231,210.00 | 21.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$225,000.00 | 20.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,083,974.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7U57 | AMCAP MORTGAGE, LTD | 2 | \$361,000.00 | 34.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$691,600.00 | 65.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,052,600.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7U65 | ADVISORS MORTGAGE GROUP, L.L.C |  | \$1,267,600.00 | 54.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLIFFCO, INC | 1 | \$274,500.00 | 11.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | EAST COAST CAPITAL CORP | 2 | \$791,250.00 | 33.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$2,333,350.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E7U73 | EAST COAST CAPITAL CORP | 1 | \$400,000.00 | 26.32\% | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTERSTATE HOME LOAN CENTER, INC | 1 | \$271,500.00 | 17.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | RESMAC, INC | 1 | \$175,000.00 | 11.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | US MORTGAGE CORPORATION | 2 | \$673,000.00 | 44.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| Total |  | 5 | \$1,519,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7U99 | AMCAP MORTGAGE, LTD | 1 | \$223,250.00 | 10.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$494,950.00 | 22.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HAMILTON GROUP FUNDING, INC | 2 | \$513,000.00 | 23.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$199,500.00 | 9.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SFMC, LP | 2 | \$603,250.00 | 27.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$180,500.00 | 8.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | , | \$2,214,450.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UA6 | FREMONT BANK | 66 | \$21,902,548.36 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 66 | \$21,902,548.36 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UB4 | FREMONT BANK | 25 | \$7,611,271.99 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 25 | \$7,611,271.99 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UC2 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$445,325.27 | 20.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$345,426.81 | 15.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CALIBER HOME LOANS, INC. (WH) | 1 | \$207,863.48 | 9.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUILD | 1 | \$177,513.72 | 8.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY - WH | 3 | \$455,020.78 | 21.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTREET BANK (WH) | 1 | \$282,566.74 | 13.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$134,555.59 | 6.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING INC*** - WH | 1 | \$113,579.00 | 5.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 12 | \$2,161,851.39 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UD0 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,380,750.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,380,750.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UE8 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,369,123.49 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,369,123.49 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UF5 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$57,918.28 | 4.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$80,000.00 | 6.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 6.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$156,890.81 | 12.83\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$49,929.56 | 4.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$74,894.32 | 6.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB | 1 | \$78,389.39 | 6.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$40,000.00 | 3.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$79,987.14 | 6.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$70,000.00 | 5.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$73,500.00 | 6.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 4 | \$298,505.77 | 24.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 1 | \$83,000.00 | 6.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,223,015.27 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UG3 | AMERIS BANK A CORPORATION | 1 | \$109,170.00 | 4.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 2 | \$196,800.00 | 8.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUELEAF LENDING LLC | 1 | \$92,000.00 | 4.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC | 2 | \$218,300.00 | 9.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$101,956.14 | 4.54\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$90,122.83 | 4.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOWARD BANK A MARYLAND CORPORATION | 1 | \$90,000.00 | 4.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INLANTA MORTGAGE INC | 1 | \$97,850.00 | 4.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$188,131.36 | 8.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MOVEMENT MORTGAGE | 1 | \$101,025.95 | 4.5\%\| | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA] 0 | 0\$0.00 | NA |


|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$88,350.00 | 3.93\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL\& INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$89,873.20 | 4\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$92,500.00 | 4.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | N | 0 $\$ 0.00$ | A |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$89,900.00 | 4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$87,767.61 | 3.91\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$99,000.00 | 4.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$101,600.00 | 4.52\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING INC | 2 | \$203,500.00 | 9.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$108,000.00 | 4.81\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 23 | \$2,245,847.09 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UH1 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$120,000.00 | 8.43\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$111,835.00 | 7.85\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$125,000.00 | 8.78\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 8.43\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 8.43\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$114,000.00 | 8\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$121,500.00 | 8.53\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$125,000.00 | 8.78\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$110,244.45 | 7.74\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | , |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,000.00 | 8.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING INC | 2 | \$237,575.00 | 16.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,424,154.45 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UJ7 | ATLANTIC COAST MORTGAGE LLC | 1 | \$133,000.00 | 7.92\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$140,876.23 | 8.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$132,816.76 | 7.91\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 8.93\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | A | \$0.00 | A |
|  | HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$149,150.00 | 8.88\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$270,433.03 | 16.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$149,783.88 | 8.92\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$133,000.00 | 7.92\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING INC | 3 | \$420,800.00 | 25.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,679,859.90 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UK4 | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$323,000.00 | 11.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 5.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$326,969.47 | 11.91\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$162,260.00 | 5.91\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$152,100.00 | 5.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$331,306.00 | 12.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,000.00 | 6.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY <br> CO | 1 | \$170,000.00 | 6.19\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 3 | \$492,199.00 | 17.93\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 5.57\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$308,180.00 | 11.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$2,745,014.47 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UL2 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$71,200.00 | 3.45\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC | 1 | \$80,000.00 | 3.88\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC | 1 | \$79,889.78 | 3.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYC COMPANY | 1 | \$80,750.00 | 3.92\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$61,500.00 | 2.98\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 3 | \$226,650.00 | 11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | $\stackrel{\mathrm{NA}}{ }$ |
|  | INLANTA MORTGAGE INC | 1 | \$71,250.00 | 3.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$64,912.44 | 3.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NFM INC. A MARYLAND CORPORATION | 1 | \$84,500.00 | 4.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$67,355.00 | 3.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$54,540.00 | 2.65\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$74,696.95 | 3.62\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$79,894.65 | 3.88\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \| $\$ 0.00$ | NA\|O | \$0.00 |  | 0\$0.00 | NA |


|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 5 | \$381,092.07 1 | 18.49\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI | 1 | \$71,900.80 | 3.49\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$71,900.80 | 3.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$75,895.30 | 3.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$63,920.00 | 3.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$78,995.84 | 3.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WR STARKEY MORTGAGE L.L.P | 2 | \$150,991.69 | 7.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$69,204.53 | 3.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$2,061,039.85 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UM0 | AMERIS BANK A CORPORATON | 1 | \$109,851.83 | 4.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 3 | \$288,959.56 | 10.94\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$90,000.00 | 3.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$101,600.00 | 3.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | F\&B FINANCIAL ACQUISITION GROUP LLC | 1 | \$90,000.00 | 3.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 00.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | GEORGE TOWN MORTGAGE LLC | 1 | \$96,000.00 | 3.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$85,500.00 | 3.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | INLANTA MORTGAGE INC | 1 | \$92,500.00 | 3.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$104,187.62 | 3.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$98,175.00 | 3.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MONARCH BANK | 1 | \$104,250.00 | 3.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$108,157.39 | 4.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$108,775.00 | 4.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT | 1 | \$102,867.42 | 3.89\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | . 00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 4 | \$390,819.12 | 14.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION | 1 | \$110,000.00 | 4.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$196,000.00 | 7.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SUMMIT FUNDING INC | 3 | \$274,615.00 | 10.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$89,500.00 | 3.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 27 | \$2,641,757.94 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UN8 | AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI | 1 | \$124,827.79 | 7.5\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC | 1 | \$114,500.00 | 6.88\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | A |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 7.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | , |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$116,800.00 | 7.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$124,000.00 | 7.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | KS STATEBANK A KANSAS CORPORATION | 1 | \$118,750.00 | 7.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$110,843.19 | 6.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$111,125.00 | 6.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$114,320.00 | 6.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$119,845.53 | 7.2\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUMMIT FUNDING INC | 2 | \$243,200.00 | 14.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$122,400.00 | 7.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | A |
|  | WR STARKEY MORTGAGE L.L.P | 1 | \$120,000.00 | 7.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 14 | \$1,664,111.51 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UP3 | AMERIS BANK A CORPORATION | 1 | \$148,327.00 | 4.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 3.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$131,822.19 | 4.1\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$144,000.00 | 4.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ 0.00 | A |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$149,900.00 | 4.66\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$143,806.03 | 4.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 3 | \$405,639.64 | 12.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$287,050.00 | 8.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$268,029.47 | 8.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO | 1 | \$125,730.41 | 3.91\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$146,392.71 | 4.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$143,806.03 | 4.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING INC | 2 | \$294,000.00 | 9.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$149,902.35 | 4.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WR STARKEY MORTGAGE L.L.P | 3 | \$407,651.94 | 12.68\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | WR STARKEY MORTGAGE LLP | 1 | \$142,029.24 | 4.43\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \|\$0.00 |  | \$0.00 |  | $0 \mid \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$3,215,087.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UQ1 | BANK OF ENGLAND A CORPORATION | 1 | \$163,377.49 | 9.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 9.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYCOMPANY | 1 | \$152,500.00 | 8.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$150,200.00 | 8.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$151,704.96 | 8.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$172,267.64 | 9.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$161,500.00 | 9.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 2 | \$305,178.00 | 17.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 2 | \$335,642.43 | 19.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 11 | \$1,762,370.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UR9 | AMERIS BANK A CORPORATION | 1 | \$52,135.81 | 2.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\|\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$68,715.40 | 3.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | COMMERCE HOME MORTGAGE | 1 | \$84,895.48 | 4.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$76,705.57 | 4.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$63,800.00 | 3.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | INLANTA MORTGAGE INC | 2 | \$144,494.00 | 7.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$36,000.00 | 1.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION | 1 | \$84,895.48 | 4.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$81,000.00 | 4.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 3 | \$208,198.92 | 11.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 3 | \$210,969.15 | 11.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$65,600.00 | 3.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$59,000.00 | 3.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$29,964.78 | 1.64\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 3 | \$212,681.79 | 11.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$65,491.89 | 3.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING INC | 2 | \$133,936.52 | 7.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 2 | \$151,814.49 | 8.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 27 | \$1,830,299.28 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7US7 | BANK OF ENGLAND A CORPORATION | 2 | \$185,534.58 | 10.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$103,472.62 | 5.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAX CORPORATI | 1 | \$90,000.00 | 4.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$102,000.00 | 5.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$93,634.73 | 5.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$98,279.01 | 5.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC |  | \$105,600.00 | 5.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$95,507.42 | 5.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$85,200.00 | 4.62\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$108,504.00 | 5.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$99,377.66 | 5.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$85,494.75 | 4.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$87,200.00 | 4.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$109,975.73 | 5.97\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 2 | \$210,277.90 | 11.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$97,600.00 | 5.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$85,295.00 | 4.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | A |
| Total |  | 19 | \$1,842,953.40 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UT5 | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,500.00 | 15.55\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$232,560.00 | 17.6\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | OPES ADVISORS INC. A CALIFORNIA CORORATION | 1 | \$370,500.00 | 28.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$244,800.00 | 18.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$268,000.00 | 20.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA |
| Total |  |  | \$1,321,360.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UU2 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$415,685.00 | 38.98\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$650,700.00 | 61.02\% | \| $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$1,066,385.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UV0 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$599,799.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$599,799.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7UZ1 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$115,843.75 | 5.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 1 | \$129,500.00 | 6.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 5.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$147,200.00 | 7.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$258,230.00 | 12.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL, INC | 1 | \$127,827.58 | 6.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$120,740.00 | 6.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$133,300.00 | 6.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESMAC, INC | 2 | \$272,500.00 | 13.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$143,000.00 | 7.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SFMC, LP | 3 | \$430,100.00 | 21.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 15 | \$1,993,241.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7VA5 | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$531,000.00 | 46.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$211,500.00 | 18.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESMAC, INC | 1 | \$180,000.00 | 15.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$221,400.00 | 19.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 5 | \$1,143,900.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7X47 | CHELSEA GROTON BANK | 1 | \$121,200.44 | 24.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | EMBRACE HOME LOANS INC |  | \$120,402.32 | 24.29\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$121,817.65 | 24.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$132,362.83 | 26.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$495,783.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7X54 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,678.46 | 11.35\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 2 | \$297,121.32 | 29.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION,A BANKING INSTITU | 1 | \$143,768.38 | 14.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$135,781.25 | 13.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$175,287.60 | 17.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$127,794.12 | 12.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$992,431.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7X62 | CHELSEA GROTON BANK | 1 | \$156,253.69 | 4.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$174,325.22 | 5.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 4 | \$651,348.28 | 19.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY BANK |  | \$130,793.83 | 3.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,325.22 | 5.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 2 | \$334,991.95 | 10.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU | 1 | \$208,221.79 | 6.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$157,861.17 | 4.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MTUAL SAVINGS | 1 | \$188,502.86 | 5.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$187,704.13 | 5.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$226,592.82 | 6.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$229,165.35 | 6.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$170,730.88 | 5.12\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEBSTER BANK, N.A | 2 | \$341,461.74 | 10.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 19 | \$3,332,278.93 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7X70 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$194,970.00 | 18.17\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$283,612.65 | 26.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$145,275.97 | 13.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK | 1 | \$147,173.05 | 13.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$302,034.24 | 28.14\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,073,065.91 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E7X88 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$182,360.00 | 18.05\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$303,542.12 | 30.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A | 1 | \$134,796.66 | 13.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$220,318.26 | 21.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED BANK |  | \$169,106.91 | 16.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  |  | \$1,010,123.95 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7X96 | FAIRFIELD COUNTY BANK | 1 | \$300,257.01 | 13.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LIBERTY BANK | 2 | \$291,869.38 | 12.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEWTON SAVINGS BANK | 1 | \$293,929.98 | 12.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$170,495.33 | 7.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$140,442.79 | 6.09\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$312,988.21 | 13.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | UNITED BANK | 1 | \$159,814.21 | 6.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$139,394.28 | 6.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$498,015.22 | 21.58\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$2,307,206.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7YA2 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$203,406.50 | 25.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$149,883.73 | 18.58\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A | 1 | \$169,755.05 | 21.04\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$139,798.28 | 17.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,792.52 | 17.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$806,636.08 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7YC8 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$140,460.54 | 100\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1 | \$140,460.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7YD6 | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$220,359.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$220,359.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7YE4 | AMERICAN NATIONAL BANK | 1 | \$94,943.11 | 43.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO | 1 | \$125,494.00 | 56.93\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2 | \$220,437.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7YF1 | INLAND BANK AND TRUST A CORPORATION | 1 | \$86,296.45 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$86,296.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7YG9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,237.84 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$169,237.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7YH7 | FARMERS STATE BANK | 1 | \$118,825.00 | 46.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$134,300.00 | 53.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$253,125.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7Z29 | DHI MORTGAGE COMPANY LTD | 2 | \$430,719.63 | 14.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD |  | \$1,837,031.35 | 60.44\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$771,836.72 | 25.39\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$3,039,587.70 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E7Z37 | FREMONT BANK | 11 | \$3,645,208.70 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$3,645,208.70 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7Z45 | SWBC MORTGAGE CORPORATION |  | \$1,408,811.03 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,408,811.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7Z52 | SWBC MORTGAGE CORPORATION |  | \$2,192,741.66 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$2,192,741.66 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7Z60 | SWBC MORTGAGE CORPORATION | 2 | \$510,782.57 | 100\% | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  | 2 | \$510,782.57 | 100\% | 0\$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZN3 | STATE FARM BANK, F.S.B | 15 | \$1,762,682.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,762,682.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZP8 | STATE FARM BANK, F.S.B | 15 | \$2,074,328.62 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | VA |
| Total |  | 15 | \$2,074,328.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZQ6 | STATE FARM BANK, F.S.B | 74 | \$4,469,286.56 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  |  | \$4,469,286.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZR4 | STATE FARM BANK, F.S.B | 26 | \$2,524,197.85 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$2,524,197.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZS2 | STATE FARM BANK, F.S.B | 16 | \$1,009,979.71 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | VA |
| Total |  | 16 | \$1,009,979.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZT0 | STATE FARM BANK, F.S.B | 21 | \$3,693,766.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 21 | \$3,693,766.02 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZU7 | STATE FARM BANK, F.S.B | 22 | \$4,688,046.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 22 | \$4,688,046.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZW3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |  | \$1,726,557.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | , |
| Total |  |  | \$1,726,557.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{E} 7 \mathrm{ZX1}$ | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |  | \$1,222,519.10 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,222,519.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 ZY 9 | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$319,050.00 | 11.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | VA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$204,862.70 | 7.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD |  | \$1,321,016.72 | 49.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$822,915.00 | 30.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,667,844.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZZ6 | DHI MORTGAGE COMPANY, LTD |  | \$2,101,900.00 | 48.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP |  | \$1,532,991.00 | 35.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$742,330.00 | 16.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$4,377,221.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8C97 | EVERBANK |  | \$2,145,553.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  |  | \$2,145,553.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8CJ5 | AMERIS BANK A CORPORATION | 1 | \$91,200.00 | 8.8\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 8.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC |  | \$86,400.00 | 8.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$85,500.00 | 8.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$205,463.05 | 19.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$106,000.00 | 10.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$188,650.00 | 18.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$92,500.00 | 8.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$94,872.03 | 9.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,036,585.08 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8CK2 | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 7.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANK DELAWARE A STATE CHARTERED BANK | 1 | \$150,000.00 | 10.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$149,850.00 | 10\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 8.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK |  | \$129,600.00 | 8.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK |  | \$115,000.00 | 7.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFM LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,250.00 | 9.83\% | 0\$0.00 | NA | 0\|\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | SUMMIT FUNDING INC | 1 | \$137,750.00 | 9.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$285,195.00 | 19.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WT STARKEY MORTGAGE LLP | 1 | \$148,765.28 | 9.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$1,498,610.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DA3 | EVERBANK | 21 | \$4,572,636.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,572,636.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DB1 | EVERBANK | 28 | \$8,108,309.31 | 97.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK (PA) | 1 | \$244,631.00 | 2.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$8,352,940.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DC9 | EVERBANK | 9 | \$1,151,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,151,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DD7 | EVERBANK | 7 | \$1,144,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,144,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DE5 | EVERBANK | 9 | \$1,171,505.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,171,505.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DF2 | EVERBANK | 7 | \$1,133,222.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,133,222.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DG0 | EVERBANK | 17 | \$1,704,095.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,704,095.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DH8 | EVERBANK | 28 | \$1,814,782.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$1,814,782.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DK1 | DESIGN MORTGAGE GROUP, INC | 1 | \$119,200.00 | 11.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 7 | \$883,948.42 | 88.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,003,148.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DL9 | EVERBANK | 7 | \$1,042,267.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,042,267.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DM7 | EVERBANK | 8 | \$1,214,202.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,214,202.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DN5 | EVERBANK | 17 | \$2,822,574.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,822,574.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DP0 | EVERBANK | 30 | \$4,029,739.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,029,739.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DQ8 | EVERBANK | 15 | \$1,491,849.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,491,849.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DR6 | EVERBANK | 21 | \$1,310,635.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,310,635.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DS4 | EVERBANK | 10 | \$1,617,305.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,617,305.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DT2 | EVERBANK | 10 | \$968,967.74 | 91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC | 1 | \$95,881.96 | 9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,064,849.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DU9 | EVERBANK | 17 | \$2,226,853.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,226,853.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3140E8DV7 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |  | \$1,805,800.00 | 100\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,805,800.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DW5 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,082,850.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,082,850.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DX3 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |  | \$2,122,464.90 | 100\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$2,122,464.90 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8DY1 | EMBRACE HOME LOANS, INC | \$ | \$1,306,313.14 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 7 \$ | \$1,306,313.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8FK9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$377,000.00 | 4.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$598,948.15 | 7.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$96,847.35 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST CO NA | 1 | \$200,000.00 | 2.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 18 | \$5,186,614.25 | 65.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC | 1 | \$295,000.00 | 3.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$370,400.00 | 4.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MK LENDING CORP |  | \$344,500.00 | 4.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$417,000.00 | 5.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$7,886,309.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8FL7 | CAPSTONE LENDING CORP | 1 | \$359,433.44 | 7.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$264,000.00 | 5.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 11 | \$3,465,250.00 | 72.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$300,000.00 | 6.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$387,200.00 | 8.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$4,775,883.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8FM5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$344,000.00 | 3.73\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,800.00 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$320,306.07 | 3.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 23 | \$6,403,361.87 | 69.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$270,000.00 | 2.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$246,000.00 | 2.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 2 | \$539,822.86 | 5.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$470,873.89 | 5.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$215,988.35 | 2.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$229,645.87 | 2.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$9,212,798.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8J25 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$62,800.00 | 2.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION | 1 | \$75,725.00 | 2.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$144,575.00 | 5.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL COAST LENDING INC | 1 | \$75,000.00 | 2.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CF BANK A FEDERAL SAVINGS BANK | 1 | \$74,857.89 | 2.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$75,493.48 | 2.85\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$72,622.50 | 2.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE BANK | 1 | \$63,920.00 | 2.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$62,000.00 | 2.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | F\&M BANK A BANKING CORPORATION | 1 | \$75,000.00 | 2.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$69,254.46 | 2.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK |  | \$64,392.11 | 2.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$76,394.61 | 2.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$500,836.30 | 18.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$123,648.27 | 4.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | KANE MORTGAGE, INC | 1 | \$50,000.00 | 1.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$81,884.47 | 3.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP A CORPORATION | 1 | \$68,685.00 | 2.6\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | PINNACLE BANK | 3 | \$213,762.68 | 8.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLANTERS BANK INC | 1 | \$71,832.50 | 2.71\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$119,314.03 | 4.51\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SENTINEL FEDERAL CREDIT UNION | 1 | \$74,826.42 | 2.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SRP FCU | 1 | \$83,900.00 | 3.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SRP FEDERAL CREDIT UNION | 1 | \$81,000.00 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | THE JACKSBORO NATIONAL BANK | 1 | \$30,070.00 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$69,903.56 | 2.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$84,451.04 | 3.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 39 | \$2,646,149.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8J33 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$142,741.41 | 8.46\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | DIRECTION MORTGAGE COMPANY | 1 | \$149,380.00 | 8.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$125,130.00 | 7.41\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST AMERICAN BANK \& TRUST CO A STATE BANK | 1 | \$149,802.47 | 8.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST FEDERAL BANK | 1 | \$141,620.00 | 8.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | FIRST FINANCIAL BANK NA | 1 | \$130,000.00 | 7.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$569,857.30 3 | 33.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | A |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$145,971.86 | 8.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WASHINGTON TRUST BANK | 1 | \$133,558.86 | 7.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| Total |  | 12 | \$1,688,061.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8J41 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$98,678.52 | 8.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$85,290.15 | 7.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 0.00 | NA | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$100,000.00 | 8.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$376,002.63 33 | 33.31\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | İLAND NORTHWEST BANK | 1 | \$109,375.22 | 9.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | , |
|  | LEGACYTEXAS BANK | 1 | \$88,286.88 | 7.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$97,514.62 | 8.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$87,147.85 | 7.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$86,491.04 | 7.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| Total |  | 12 | \$1,128,786.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8J58 | A-PLUS MORTGAGE LLC | 1 | \$213,750.00 | 2.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$777,000.00 | 9.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$221,000.00 | 2.61\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$239,200.00 | 2.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$273,000.00 | 3.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | APPROVED MORTGAGE CORP | 1 | \$351,500.00 | 4.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COASTAL PACIFIC LENDING INC | 1 | \$293,550.00 | 3.46\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$205,600.00 | 2.42\% | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$276,000.00 | 3.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,904,855.00 22 | 22.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$228,000.00 | 2.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 2 | \$691,250.00 | 8.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 |  |
|  | INLAND NORTHWEST BANK | 1 | \$191,914.00 | 2.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | KITSAP BANK A WASHINGTON CORPORATION | 1 | \$415,000.00 | 4.89\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR | 1 | \$372,000.00 | 4.39\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO | 1 | \$268,000.00 | 3.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$492,800.00 | 5.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$791,134.00 | 9.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$275,000.00 | 3.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
| Total |  | 28 | \$8,480,553.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8J66 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$209,525.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AFFIRM HOME LOANS LLC | 1 | \$289,750.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
|  | ALL WESTERN MORTGAGE INC | 2 | \$585,250.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$417,000.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | , | \$611,000.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$880,175.49 | 1.27\% | 0\$0.00 | NA, | 0 \$0.00 | NA] | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0 \$0.00 |  |


| MERICAN MORTGAGE \& EQUITY CONSULTANTS INC A CORPORATION | 1 | \$220,305.00 | 0.32\% | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA\|0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$382,673.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN RESIDENTIAL LENDING | 1 | \$227,905.00 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,550.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$810,447.00 | 1.17\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$254,640.70 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ASSENT INC | 1 | \$484,500.00 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$328,500.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,486,910.00 | 2.14\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AVENUE BANK | 2 | \$398,900.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE JAMES INC | 3 | \$833,000.00 | 1.2\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$677,123.58 | 0.98\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| BANKWEST | 1 | \$382,850.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| BLUE CHIP LENDING SERVICES, INC | 1 | \$413,900.00 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| BUD WEBER MORTGAGES, LLC | 1 | \$212,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$280,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$214,200.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$320,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$253,200.00 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK \& TRUST CO KENTUCKY CORPORATION | 1 | \$336,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$416,412.45 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL COAST LENDING INC | 2 | \$662,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$625,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$370,500.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$229,415.00 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| CLARK COUNTY CREDIT UNION | 1 | \$304,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL PACIFIC LENDING INC | 1 | \$596,000.00 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$437,322.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK \& TRUST COMPANY A CORPORATION | 2 | \$404,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL | 1 | \$251,844.65 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$215,100.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$178,600.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| DREAMLINE MORTGAGE, INC | 2 | \$498,395.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| F \& M BANK A BANKING CORPORATION | 2 | \$608,000.00 | 0.88\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| F\&M BANK A BANKING CORPORATION | 1 | \$225,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FBT MORTGAGE LLC | 1 | \$232,750.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELIS MORTGAGE CORPORATION | 2 | \$585,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$194,400.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 5 | \$1,080,725.00 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST LENDING SOLUTIONS | 1 | \$367,200.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$180,025.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NBC BANK A CORPORATION | 1 | \$180,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 1 | \$184,500.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 4 | \$1,518,800.00 | 2.19\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC | 2 | \$499,250.00 | 0.72\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$417,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$250,000.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UTAH BANK A CORPORATION | 1 | \$208,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$11,533,903.96 | 16.63\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$270,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$687,500.00 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUIDANCE MORTGAGE LLC | 1 | \$417,000.00 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK | 2 | \$445,620.00 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME AND LOAN FINDERS.COM | 4 | \$1,516,700.00 | 2.19\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME FUNDING CORP | 1 | \$200,800.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$910,810.00 | 1.31\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPA CORPORATION | 1 | \$236,307.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRA LENDING GROUP | 1 | \$222,735.00 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JD BANK | 1 | \$379,200.00 | 0.55\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA] | \$ $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA, | 0\|\$0.00| | NA\|0 | \$0.00 | NA |


| JP MORTGAGE GROUP | 2 | \$588,950.00 | 0.85\% | \$0.00 | NA $0^{0}$ | 0.00 | NA $0^{0}$ | 0 | NA 0 | 0.00 |  | 0.00 | NA 0 | 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KING FINANCIAL GROUP INC | 1 | \$417,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| LMC HOME LOANS |  | \$182,700.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY |  | \$417,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| MONUMENT BANK A CORPORATION | 1 | \$417,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY |  | \$1,281,400.00 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES LLC |  | \$737,372.28 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$589,200.00 | 0.85\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SPECIALISTS LLC | 1 | \$392,825.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$286,000.00 | 0.41\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$663,000.00 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH STATE BANK A CORPORATION | 1 | \$200,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$391,875.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAGON HOME LOANS INC |  | \$194,750.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEAK FINANCE COMPANY |  | \$417,000.00 |  | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK OF COMMERCE |  | \$417,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$417,000.00 |  | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$461,100.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC |  | \$427,550.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGEINC |  | \$563,000.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC | 1 | \$417,000.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| REEVES MORTGAGE | 2 | \$409,840.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIABANK DAKOTA A CORPORATION |  | \$356,865.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESCOM FINANCIAL SERVICES |  | \$417,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION |  | \$1,015,000.00 | 1.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$463,000.00 | 0.67\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REVOLUTIONARY MORTGAGE COMPANY |  | \$417,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$209,250.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$311,200.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION |  | \$393,600.00 | 0.57\% | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SMI LENDING INC | 1 | \$316,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$231,500.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| SPECTRUM GLOBAL FINANCE | 1 | \$256,500.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$188,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 3 | \$775,600.00 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| STONEGATE BANK |  | \$417,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$220,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION |  | \$382,850.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION |  | \$401,755.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SUMMIT POINT FINANCIAL GROUP INC | 1 | \$417,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION |  | \$184,000.00 | 0.27\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| THE COWBOY BANK OF TEXAS | 1 | \$292,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE FARMERS BANK |  | \$398,500.00 | 0.57\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK |  | \$178,700.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION |  | \$304,400.00 | 0.44\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$215,650.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION |  | \$318,250.00 | 0.46\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE STATE BANK AND TRUST COMPANY |  | \$188,000.00 | 0.27\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$370,950.00 | 0.53\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$417,000.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$417,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$304,450.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$428,800.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED MUTUAL FUNDING CORP | 1 | \$463,500.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| US MORTGAGELINE | 1 | \$366,400.00 | 0.53\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$323,717.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| VOLUNTEER MORTGAGE INC | 2 | \$674,405.00 | 0.97\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| WARSAW FEDERAL SAVINGS \& LOAN ASSOCIATION A FEDERAL SAVINGS | 2 | \$399,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$178,125.00 | 0.26\%\| | \|0|\$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA\|0 | \| \$0.00 |  |


|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$334,400.00 | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$574,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$388,953.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$185,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$474,000.00 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$1,024,000.00 | 1.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$520,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 228 | \$69,340,502.11 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8JR0 | INTERFIRST MORTGAGE COMPANY | 10 | \$3,520,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$3,520,000.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8JS8 | INTERFIRST MORTGAGE COMPANY | 6 | \$2,040,400.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$2,040,400.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8JX7 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$125,625.00 | 2.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$142,900.00 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$146,035.52 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 2 | \$274,898.00 | 5.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$141,100.91 | 2.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.9\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$146,493.30 | 3.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL BANK \& TRUST COMPANY A CORPORATION | 1 | \$127,800.00 | 2.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$137,449.00 | 2.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$130,500.00 | 2.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | F\&M BANK A BANKING CORPORATION | 1 | \$133,500.00 | 2.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY BANK AND TRUST | 1 | \$135,703.00 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | $\left\lvert\, \begin{array}{l}\text { FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER } \\ \text { BANK A }\end{array}\right.$ | 1 | \$136,000.00 | 2.82\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,368,700.00 | 28.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$139,150.00 | 2.88\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 |  |
|  | LEGACY MORTGAGE LLC | 1 | \$144,000.00 | 2.98\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$146,700.00 | 3.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLANTERS BANK INC | 1 | \$126,000.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$264,380.00 | 5.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$147,700.78 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,451.82 | 2.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK INC WEST VIRGINIA CORPORATION | 1 | \$147,500.00 | 3.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | US HOME MORTGAGE INC | 1 | \$146,000.00 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$141,250.00 | 2.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$4,829,837.33 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8JY5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$119,830.92 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$122,830.54 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$114,582.84 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$118,340.00 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$120,000.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE JAMES INC | 1 | \$119,827.10 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$120,600.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$113,830.59 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUPE LLC | 1 | \$123,333.64 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYANT BANK | 1 | \$119,690.53 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK INC | 1 | \$123,829.16 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$230,984.78 | 4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK A NC CORPORATION | 1 | \$121,428.67 | 2.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 2 | \$234,776.09 | 4.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,651,003.31 | 28.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | Na |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$242,849.16 | 4.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$120,925.52 | 2.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N | 1 | \$122,400.00 | 2.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO | 1 | \$116,100.00 | 2.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$115,806.58 | 2.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


|  | NORTH STATE BANK A CORPORATION | 1 | \$116,698.19 | 2.02\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHERN FEDERAL CREDIT UNION | 1 | \$116,838.81 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC DBA PREMIER | 1 | \$123,757.44 | 2.14\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$111,849.13 | 1.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$225,438.56 | 3.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$112,830.00 | 1.95\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SALTER MORTGAGE GROUP | 1 | \$115,500.00 | 2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SOUND CREDIT UNION | 1 | \$120,000.00 | 2.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$115,315.52 | 2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$115,743.51 | 2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY <br> COMPANY | 1 | \$116,214.66 | 2.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 49 | \$5,775,155.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8JZ2 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$85,881.51 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$96,718.57 | 2.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BUD WEBER MORTGAGES, LLC | 1 | \$108,000.00 | 2.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CLARK COUNTY CREDIT UNION | 1 | \$109,848.45 | 2.86\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$99,063.33 | 2.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$102,151.86 | 2.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CORNERSTONE COMMUNITY BANK | 1 | \$91,405.99 | 2.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$105,245.00 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST FEDERAL BANK | 1 | \$85,360.00 | 2.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FLORIDA PARISHES BANK A STATE BANK | 1 | \$94,869.12 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1\$0.00 | , |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,083,699.14 | 28.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | HOME LOAN INVESTMENT BANK FSB | 1 | \$95,801.77 | 2.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION | 1 | \$96,464.48 | 2.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | ICON MORTGAGE LENDING INC | 1 | \$96,931.69 | 2.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$97,000.00 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NORTH AMERICAN FINANCIAL CORP | 1 | \$86,213.72 | 2.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHERN FEDERAL CREDIT UNION | 1 | \$97,353.68 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PINNACLE BANK | 1 | \$110,000.00 | 2.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$288,716.56 | 7.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | SRP FCU | 1 | \$103,750.00 | 2.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | STOCKMAN BANK OF MONTANA | 1 | \$96,515.00 | 2.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$99,869.22 | 2.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | USLENDING \& FINANCE LTD | 1 | \$109,848.45 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$98,280.00 | 2.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | WARSAW FEDERAL SAVINGS \& LOAN ASSOCIATION A FEDERAL ASSOCIAT | 1 | \$97,712.13 | 2.55\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WILLAMETE VALLEY BANK A CORPORATION | 1 | \$92,122.91 | 2.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$108,091.76 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 39 | \$3,836,914.34 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8LC0 | FREMONT BANK | 21 | \$4,830,985.08 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$4,830,985.08 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8LD8 | FREMONT BANK | 69 | \$18,310,322.04 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 69 | \$18,310,322.04 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ 0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8LE6 | FREMONT BANK | 9 | \$2,750,388.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 9 | \$2,750,388.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8W20 | AFFIRM HOME LOANS LLC | 1 | \$305,600.00 | 6.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$655,673.07 | 13.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FBT MORTGAGE LLC | 1 | \$247,201.08 | 5.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,364,250.00 | 28.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT | 1 | \$416,385.67 | 8.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NORTH STATE BANK A CORPORATION | 1 | \$315,000.00 | 6.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEAK FINANCE COMPANY | 1 | \$346,427.98 | 7.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$326,793.95 | 6.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$204,750.00 | 4.25\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \|\$0.00 |  | \|\$0.00 | NA\|0 | $0\|\$ 0.00\|$ | NA\|0 | 0\$0.00 |  |


|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$159,737.00 | 3.32\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TELHIO CREDIT UNION INC | 1 | \$223,615.54 | 4.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$251,480.37 | 5.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$4,816,914.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8W38 | ACADEMY MORTGAGE CORPORATION | 1 | \$287,861.26 | 6.72\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$311,000.00 | 7.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF ANN ARBOR A CORPORATION | 1 | \$85,864.65 | 2.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS NATIONAL BANK | 1 | \$54,000.00 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$389,386.23 | 9.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$328,482.22 | 7.67\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,467,860.00 | 34.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$114,569.41 | 2.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$169,720.57 | 3.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC | 1 | \$416,343.73 | 9.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$169,738.25 | 3.96\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | THE MORTGAGE LINK, INC | 1 | \$487,000.00 | 11.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 16 | \$4,281,826.32 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8W46 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$551,921.23 | 37.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$224,703.71 | 15.14\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$254,115.17 | 17.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$306,605.00 | 20.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$146,783.44 | 9.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 6 | \$1,484,128.55 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BW28 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$108,750.00 | 0.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$142,355.40 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF AMERICA, N.A | 14 | \$1,473,846.70 | 11.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COMPASS BANK | 7 | \$606,788.86 | 4.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 9 | \$1,049,525.00 | 7.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$145,500.00 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$137,500.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | EVERBANK | 6 | \$1,055,500.84 | 8.03\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$102,376.82 | 0.78\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$171,200.00 | 1.3\% | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$205,878.18 | 1.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | HOMESIDE FINANCIAL LLC | 4 | \$358,802.15 | 2.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 3 | \$373,250.00 | 2.84\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 19 | \$1,379,495.29 | 10.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$226,800.00 | 1.72\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LINCOLN SAVINGS BANK, A STATE CHART | 2 | \$211,100.00 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$47,621.03 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | M\&T BANK | 2 | \$141,924.18 | 1.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE PRODUCERS INC | 1 | \$112,000.00 | 0.85\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$71,514.25 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 3 | \$296,334.42 | 2.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$56,021.43 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,071,737.92 | 8.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | , |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$325,087.16 | 2.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$684,795.92 | 5.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$447,096.85 | 3.4\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STATE FARM BANK, F.S.B | 4 | \$661,200.00 | 5.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$103,096.36 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$212,899.03 | 1.62\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 12 | \$707,937.02 | 5.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TEXAS LOAN STAR, INC | 1 | \$79,671.58 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | \$54,778.78 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.34\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 120 | \$13,152,385.17 | 100\%\| | 0\|\$0.00| |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| 31418BW36 | BANK OF AMERICA, N.A | 6 | \$675,544.89 | 8.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 ${ }^{\text {0 }}$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$216,564.30 | 2.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | DITECH FINANCIAL LLC | 13 | \$1,581,258.55 | 19.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIFTH THIRD MORTGAGE COMPANY | 1 | \$62,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,750.00 | 1.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HSBC BANK USA, N.A | 1 | \$93,779.28 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$63,067.40 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LOANDEPOT.COM, LLC | 1 | \$112,775.00 | 1.36\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONSTARMORTGAGE | 9 | \$1,093,297.72 | 13.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$162,600.00 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 4 | \$523,861.97 | 6.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$249,042.57 | 3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | QUICKEN LOANS INC | 14 | \$2,216,320.40 | 26.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$259,288.74 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 2 | \$345,329.58 | 4.16\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$158,217.26 | 1.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 4 | \$333,441.85 | 3.99\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 65 | \$8,308,139.51 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BW44 | ALLIANCE WEST MORTGAGE, INC | 3 | \$1,738,047.52 | 8.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | , |
|  | COLE TAYLOR BANK | 8 | \$4,255,839.30 | 21.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | E\&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$550,800.00 | 2.84\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | FIRST WHOLESALE LENDING, INC | 1 | \$570,332.00 | 2.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,078,639.79 | 5.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | HOME SOLUTIONS GROUP, INC | 1 | \$611,611.70 | 3.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | IMPAC MORTGAGE CORP | 3 | \$1,646,056.48 | 8.48\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE | 1 | \$584,263.99 | 3.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | ONYX LENDING, LLC | 1 | \$501,000.00 | 2.58\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$603,157.45 | 3.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$2,200,755.00 | 11.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$3,585,050.00 | 18.47\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$1,028,250.00 | 5.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$454,427.54 | 2.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 35 | \$19,408,230.77 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BW51 | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,560,783.74 | 1.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$590,000.00 | 0.71\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | CITIBANK,N.A | 119 | \$60,983,613.87 | 73.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST WHOLESALE LENDING, INC | 2 | \$1,185,750.00 | 1.44\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESTREET BANK | 6 | \$3,145,150.00 | 3.81\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$443,000.00 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONTAGE MORTGAGE LLC | 1 | \$521,230.99 | 0.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 14 | \$7,431,979.82 | 9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$625,500.00 | 0.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,249,500.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIRVA MORTGAGE | 1 | \$625,500.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE INC | 3 | \$1,536,619.12 | 1.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$2,260,783.00 | 2.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WMS SERIES LLC | 1 | \$425,000.00 | 0.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 159 | \$82,584,410.54 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BW69 | BANK OF AMERICA, N.A | 6 | \$998,401.59 | 4.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$217,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$83,767.00 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 3 | \$809,122.60 | 3.78\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 1 | \$273,500.00 | 1.28\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$289,216.88 | 1.35\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$73,099.15 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$369,778.25 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HSBC BANK USA, N.A | 1 | \$102,657.86 | 0.48\% | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | JPMORGAN CHASE BANK, N.A | 1 | \$186,105.26 | 0.87\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOANDEPOT.COM, LLC | 7 | \$1,986,350.00 | 9.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONSTARMORTGAGE | 23 | \$4,652,381.94 | 21.74\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$155,832.04 | 0.73\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | PHH MORTGAGE CORPORATION | 4 | \$557,520.79 | 2.6\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 46 | \$9,423,459.41 | 44.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 5 | \$674,836.90 | 3.15\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$198,368.32 | 0.93\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | U.S. BANK N.A | 3 | \$351,389.20 | 1.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 107 | \$21,402,787.19 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BW77 | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 1.07\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$64,800.00 | 0.62\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | CITIBANK,N.A | 3 | \$444,171.72 | 4.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COMMERCE UNION BANK | 1 | \$158,780.95 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DITECH FINANCIAL LLC | 2 | \$174,700.00 | 1.68\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$107,000.00 | 1.03\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$813,609.97 | 7.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 2 | \$448,600.00 | 4.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$242,949.02 | 2.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | QUICKEN LOANS INC | 42 | \$7,589,942.47 | 73.16\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 2 | \$219,204.20 | 2.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 62 | \$10,374,558.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BW85 | BANK OF AMERICA, N.A | 2 | \$109,990.04 | 3.28\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DITECH FINANCIAL LLC | 4 | \$354,335.69 | 10.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NATIONSTARMORTGAGE | 8 | \$1,026,779.74 | 30.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | QUICKEN LOANS INC | 13 | \$1,524,420.92 | 45.42\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | U.S. BANK N.A | 1 | \$104,506.61 | 3.11\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WELLS FARGO BANK, N.A | 2 | \$236,034.32 | 7.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$3,356,067.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BWE2 | 1ST SOURCE BANK | 1 | \$70,496.02 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$756,437.14 | 0.44\% | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$274,950.00 | 0.16\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$356,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.24\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,710,550.00 | 0.99\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.11\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC DBA | 1 | \$265,857.76 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$882,000.00 | 0.51\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$185,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$406,400.00 | 0.24\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,628,960.55 | 1.52\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 3 | \$1,191,925.70 | 0.69\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | \$3,240,636.25 | 1.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$367,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$240,451.01 | 0.14\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 8 | \$1,339,738.86 | 0.78\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANKERS XPRESS LLC | 1 | \$400,000.00 | 0.23\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY NA | 1 | \$389,425.46 | 0.23\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | \$794,761.58 | 0.46\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY-VALLEY MORTGAGE GROUP | 1 | \$368,000.00 | 0.21\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$256,500.00 | 0.15\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | C \& F MORTGAGE CORP | 2 | \$386,115.72 | 0.22\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$633,100.00 | 0.37\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CAPSTONE DIRECT INC | 1 | \$310,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CBC NATIONAL BANK | 20 | \$6,155,701.65 | 3.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,565,450.00 | 0.91\% | \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$341,250.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


| CHURCHILL MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.2\% | 0\|\$0.00 |  | 0.0 |  | 00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CLM MORTGAGE LLC | 1 | \$289,276.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION |  | \$255,000.00 | 0.15\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY |  | \$333,000.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$338,300.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DELMAR FINANCIAL COMPANY, A CORPORATION |  | \$316,000.00 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP |  | \$415,000.00 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | A |
| EAGLE BANK A CORPORATION |  | \$417,000.00 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$356,000.00 | 0.21\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ESSEX BANK | 1 | \$325,000.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ETHOS LENDING LLC | 7 | \$2,169,598.74 | 1.26\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$591,000.00 | 0.34\% | 0\$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$811,000.00 | 0.47\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
| EVERBANK | 11 | \$2,837,608.81 | 1.64\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A | 1 | \$340,000.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,583,520.00 | 0.92\% | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$400,209.54 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY BANK D B A FIDELITY BANK MORTGAGE | 1 | \$164,570.86 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$250,514.16 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C | 2 | \$624,126.68 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 71 | \$19,938,514.01 | 11.54\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FINANCIAL ONE MORTGAGE CORPORA | 1 | \$300,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CENTURY BANK |  | \$276,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CENTURY BANK N A A CORPORATION |  | \$575,200.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST CLASS MORTGAGE III INC | 1 | \$340,000.00 | 0.2\% | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$417,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO | 1 | \$319,518.03 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$938,084.04 | 0.54\% | 0\$0.00 |  | 0 \$0.00 |  | 1 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE | 5 | \$1,584,247.29 | 0.92\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM |  | \$164,751.49 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$237,750.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$366,209.71 | 0.21\% | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC | 2 | \$517,210.65 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$682,106.44 | 0.39\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GLOBAL CREDIT UNION - WH DU | 1 | \$280,842.80 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$359,457.78 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY BANK AND TRUST N A |  | \$304,201.19 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY BANK AND TRUST NA |  | \$195,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | A |
| HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION |  | \$123,708.72 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$292,694.53 | 0.17\% | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$285,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$315,010.00 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| HOMESIGHT - WH DU | 2 | \$398,226.42 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOMEWARD RESIDENTIAL INC | 3 | \$876,200.00 | 0.51\% | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | \$885,000.00 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HONOLULU HOMELONES INC., A HAWAII CORPORATION |  | \$350,000.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IMPAC MORTGAGE CORP | 2 | \$574,600.00 | 0.33\% | 0\$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$520,200.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERFIRST MORTGAGE COMPANY | 3 | \$1,048,185.75 | 0.61\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | A |
| JG WENTWORTH HOME LENDING INC |  | \$264,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JG WENTWORTH HOME LENDING, INC | 2 | \$588,750.00 | 0.34\% | 0\$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JMAC LENDING INCORPORATED |  | \$571,000.00 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 |  | 1 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JPMORGAN CHASE BANK, N.A | 2 | \$244,464.23 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$484,036.71 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$561,500.00 | 0.33\% | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,042,100.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$957,020.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LENDERFI INC, A CALIFORNIA CORPORATION | 1 | \$352,450.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | O \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| LENDERFL, INC., A CALIFORNIA CORPORATION | 1 | \$411,018.01 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0\|\$0.00| |  | 0 \$0.00\| |  | 0\|\$0.00 |  |


| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$320,800.00 | 0.19\% 0 | \$0.00 |  | 0.00 |  | \$0, |  | 0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$117,750.57 0 | 0.07\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON | 1 | \$417,000.00 | 0.24\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANDEPOT.COM, LLC | 23 | \$6,631,298.30\|3. | 3.84\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| M AND T BANK | 2 | \$587,500.00 | 0.34\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| M AND T BANK A CORPORATION | 3 | \$723,000.00 | 0.42\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| M\&T BANK | 1 | \$287,566.23 | 0.17\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| MANARCH BANK | 1 | \$119,711.02 | 0.07\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY | 1 | \$332,540.16 | 0.19\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 4 | \$868,902.71 | 0.5\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$161,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$715,318.34 | 0.41\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW | 1 | \$480,000.00 | 0.28\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC | 1 | \$389,425.46 | 0.23\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$163,800.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSET | 2 | \$624,079.25 | 0.36\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$254,000.00 | 0.15\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONARCH BANK | 5 | \$1,196,237.32 | 0.69\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE ASSURANCE INC | 4 | \$888,025.00 0 | 0.51\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$820,608.00 | 0.47\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.11\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$233,750.00 | 0.14\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATIO | 1 | \$384,750.00 | 0.22\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$287,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE WORLD BANKERS INC | 1 | \$312,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MOVEMENT MORTGAGE | 2 | \$441,254.85 | 0.26\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 9 | \$1,963,184.25 | 1.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| MOVEMENT MORTGAGE LLC (WH) | 1 | \$119,069.89 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 2 | \$186,602.02 | 0.11\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$300,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONSTARMORTGAGE | 27 | \$8,322,397.74 | 4.82\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NEW PENN FINANCIAL, LLC | 6 | \$1,713,500.00 | 0.99\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEWTOWNE MORTGAGE | 2 | \$357,971.72 | 0.21\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$217,600.00 | 0.13\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$779,500.00 | 0.45\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | A |
| NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT | 1 | \$275,000.00 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NVR MORTAGAGE FINANCE,INC | 1 | \$310,002.36 | 0.18\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NVR MORTGAGE FINANCE INC | 34 | \$10,029,319.15 5 | 5.81\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NVR MORTGAGE FINANCE, INC | 9 | \$3,320,457.97 | 1.92\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 2 | \$549,215.00 | 0.32\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$458,500.00 | 0.27\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS | 1 | \$340,000.00 | 0.2\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OPEN MORTGAGE LLC | 1 | \$204,023.51 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| PACIFIC BAY LENDING GROUP CORPORATION | 4 | \$1,207,138.33 | 0.7\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GRUOP CORPORATION | 1 | \$282,583.08 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$304,190.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$209,400.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$526,410.00 | 0.3\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$295,500.00 | 0.17\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$416,385.67 0 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| PERL MORTGAGE INC | 1 | \$300,706.34 | 0.17\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$312,736.49 | 0.18\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC...DBA MVB MORTGAGE A CORPORATION | 1 | \$417,000.00 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP | 1 | \$308,649.86 | 0.18\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE | 1 | \$178,050.20 | 0.1\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$644,738.73 | 0.37\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 3 | \$643,496.65 | 0.37\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR | 1 | \$166,159.69 | 0.1\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$164,221.78 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| PRIME LENDING | 3 | \$623,071.08\|0 | 0.36\%\|0 | 0\$0.00\| |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00| |  | 0\|\$0.00 |  |


| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION |  | \$401,410.27 | 0.2 | 0\$0.00 |  | 0 |  | 0 |  |  |  | \$0.00 | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMELENDING | 1 | \$159,664.59 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$1,247,450.00 | 0.72\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, LP | 1 | \$350,841.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC |  | \$316,000.00 | 0.18\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,267,885.00 | 2.47\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$499,417.53 | 0.29\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP |  | \$205,121.52 | 0.12\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PULASKI BANK NA | 1 | \$261,250.00 | 0.15\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC | 1 | \$331,415.00 | 0.19\% | 0\$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESCUE MORTGAGE INC | 1 | \$212,300.00 | 0.12\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENITAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$200,000.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION |  | \$417,000.00 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES |  | \$345,000.00 | 0.2\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$332,010.16 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$1,415,666.00 | 0.82\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 2 | \$566,500.00 | 0.33\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$417,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$303,200.00 | 0.18\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$415,068.05 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RMC MORTGAGE CORPORATION |  | \$1,742,122.71 | 1.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$589,032.00 | 0.34\% | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY |  | \$388,200.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$104,220.29 | 0.06\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC, LP |  | \$280,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$512,222.87 | 0.3\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SHELTER LENDING SERVICES, LLC | 2 | \$354,500.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIMONTOWNE MORTGAGE | 1 | \$162,754.97 | 0.09\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIRVA MORTGAGE INC |  | \$1,775,210.14 | 1.03\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$347,267.76 | 0.2\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST BANK |  | \$338,578.18 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$161,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC |  | \$176,354.17 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$348,944.05 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE EQUITABLE MORTGAGE CORPORATION |  | \$1,056,470.00 | 0.61\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$292,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$289,748.01 | 0.17\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC | 1 | \$400,000.00 | 0.23\% | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TIDEWATER HOME FUNDING, LLC |  | \$227,291.52 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$576,625.00 | 0.33\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO |  | \$417,000.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY |  | \$336,300.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$761,825.00 | 0.44\% | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TOWNEBANK MORTGAGE | 1 | \$175,882.44 | 0.1\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$157,793.11 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$834,000.00 | 0.48\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA |  | \$232,000.00 | 0.13\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 14 | \$3,235,738.28 | 1.87\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UMPQUA BANK - WH | 1 | \$137,129.29 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP |  | \$319,329.16 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 3 | \$1,140,285.35 | 0.66\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$299,548.15 | 0.17\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | , | \$771,176.00 | 0.45\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| USA DIRECT FUNDING | 2 | \$619,000.00 | 0.36\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| V I P INDEPENDENT MORTGAGE INC |  | \$369,000.00 | 0.21\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC | 1 | \$320,000.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY |  | \$280,250.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC A LIMITED LIABILTY COMPANY |  | \$356,000.00 | 0.21\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VILLAGE BANK MORTGAGE CORP | 3 | \$630,298.10 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$214,198.43 | 0.12\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| \|VIP MORTGAGE INC | 1 | \$420,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | \|\$0.00| | NA 0 | \$0.00 | NA\|0 | \$0.00 |  |


|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$279,188.09 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0.00 | 0 | 0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 5 | \$830,671.08 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$237,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$275,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | \$369,355.03 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$415,151.06 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$150,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WR STARKEY MORTGAGE L.L.P | 1 | \$267,517.47 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$417,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$546,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$336,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 608 | \$172,763,915.84 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BWF9 | 1ST SOURCE BANK | 31 | \$3,719,001.49 | 0.29\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACADIANA MORTGAGE OF LOUISIANA, INC | 4 | \$772,323.33 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI | 1 | \$241,923.68 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA LLC A CORPORATION | 3 | \$790,495.51 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES LTD | 7 | \$2,170,592.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADVISA MORTGAGE SERVICES, LTD | 1 | \$257,550.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$744,289.30 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AIMBANK | 1 | \$127,500.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$179,491.89 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ALERUS FINANCIAL N.A | 1 | \$296,800.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALEURS FINANCIAL N.A DBA ALERUS MORTAGE | 1 | \$230,130.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 6 | \$1,492,356.36 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$209,604.25 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP INC | 1 | \$224,176.53 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$621,422.32 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLWESTERN MORTGAGE INC | 1 | \$261,049.40 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 9 | \$1,974,147.26 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$471,963.40 | 0.04\% | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$296,826.71 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$576,300.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE INC | 14 | \$3,512,665.08 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$400,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$722,710.85 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 28 | \$10,300,791.80 | 0.82\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION | 1 | \$625,500.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$203,141.29 | 0.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 3 | \$930,163.31 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC. A CORPORATION | 2 | \$452,805.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA | 00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 2 | \$519,175.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 13 | \$3,378,262.78 | 0.27\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$274,500.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$240,113.00 | 0.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$527,018.56 | 0.04\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,608,858.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$416,631.00 | 0.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION | 1 | \$417,000.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$284,000.00 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$252,000.00 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$391,920.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 4 | \$1,051,859.47 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE <br> COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,346,402.62 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$221,350.00 | 0.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,577,064.18 | 0.28\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 4 | \$1,653,920.95 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$365,304.00\|0.0 | 0.03\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0| | \$0.00 | NA\|0| | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA |

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATI
AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO
AMERICAN SECURITY MORTGAGE CORP
AMERICAN TRUST \& SAVINGS BANK, A CORPORATION
AMERIFIRST FINANCIAL INC
AMERIFIRST FINANCIAL INC A CORPORATION
AMERIFIRST FINANCIAL, INC., A CORPORATION
AMERIS BANK
AMERIS BANK A CORPORATION
AMERIS BANK A CORPORATION
AMERIS BANK, A CORPORATION
AMERIS BANK,A CORPORATION
AMERISAVE MORTGAGE CORPORATION
AMERISAVE MORTGAGE CORPORATION (700225)
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION
AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORAION
ANCHOR MORTGAGE SERVICES, INC. DU
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA
ANDREWS FEDERAL CREDIT UNION
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY
ANGLIA FINANCIAL LLC
APEX HOME LOANS INC
APEX HOME LOANS INC. I
APEX HOME LOANS, INC
ASCENT HOME LENDING LLC
ASPIRE FINANCIAL INC DBA ASPIRE LENDING
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION
ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM
ASPIRE FINANCIAL INC DBA TEXASLENDING COM
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION
ASPIRE FINANCIAL, INC
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION
ASSURANCE FINANCIAL GROUP LLC
ASSURANCE FINANCIAL GROUP, LLC
ATLANTIC COAST MORTGAGE LLC
ATLANTIC COAST MORTGAGE LLC
ATLANTIC COAST MORTGAGE, LLC
ATLANTIC HOME LOANS INC
ATLANTIC HOME LOANS INC A CORPORATION
AUGUSTA FINANCIAL INC
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
AUSTIN CAPITAL MORTGAGE INC
AVEX FUNDING CORPORATION
BANCORPSOUTH
BANCORPSOUTH BANK (MHC)
BANK OF AMERICA, N.A
BANK OF ENGLAND A CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF NORTH CAROLINA
BANK OF THE JAMES
BANK'34
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN
BARRINGTON BANK \& TRUST COMPANY NA $\$ 1,072,658.320 .08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 360,000.00$ 0.03\% 0 | $\$ 0.00$ NA 0 $\$ 905,500.00|0.07 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 449,351.6300 .04 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 210,333.89|0.02 \%| \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 329,703.00|0.03 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 1,283,900.00|0.1 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
$1 . \$ 250,340.680 .02 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 944,671.290 .07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 260,163.520 .02 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
4 \$1,243,148.73 $0.1 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 603,000.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

40 \$10,596,661.16 $0.84 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
$1 \quad \$ 235,500.00|0.02 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 295,000.00|0.02 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
44 \$12,491,100.00 $0.99 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 7 T $\$ 1,612,100.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 415,200.000 .03 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 204,388.020 .02 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA
 $\$ 226,400.0000 .02 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 2,011,464.00|0.16 \%| 00.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 214,462.720 .02 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 2,002,676.830 .16 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 322,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 319,920.000003 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 384,446.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 327,200.00|0.03 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 417,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$1,296,400.00 $0.1 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $\$ 879,330.000 .07 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 200,000.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 518,041.120 .04 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 284,784.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA 0 \$0.00 $\$ 342,500.000 .03 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 2,256,700.000 .18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 1,009,500.00|0.08 \%| 0|\$ 0.00|$ NA $|0 \$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 772,555.420 .06 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 417,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$1,269,000.00 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00 . \$ 0.00$ NA 1 1. $\$ 481,500.00|0.04 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 300,000.00|0.02 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 324,134.3600 .03 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 145,299.540 .01 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 6 \$1,921,177.24 $0.15 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 190,000.00 \mid 0.02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $\$ 289,350.800 .02 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 416,412.450 .03 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $15|\$ 4,515,690.23| 0.36 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| AY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$251,513.00 | 0.02\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 6 | \$1,164,348.89 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAY-VALLEY MORTGAGE GROUP | 6 | \$2,825,858.33 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$961,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BBMC MORTGAGE LLC | 2 | \$468,001.17 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$700,100.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BBMC MORTGAGE LLC A LIMITED LIAIBILITY COMPANY | 1 | \$186,500.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,330.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BELL STATE BANK AND TRUST | 1 | \$417,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK AND TRUST A CORPORATION | 9 | \$2,409,862.00 | 0.19\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$505,003.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING | 2 | \$874,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUE HILLS BANK | 1 | \$346,523.73 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUE LEAF LENDING LLC | 2 | \$485,750.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUE LEAF LENDING LLC | 1 | \$417,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING LLC | 10 | \$3,076,600.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BLUELEAF LENDING LLC | 1 | \$274,000.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES INC | 1 | \$289,600.45 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BNAK OF ENGLAND A CORPORATION | 1 | \$317,561.88 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP LLC | 5 | \$1,429,022.26 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORP | 1 | \$280,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 4 | \$1,311,988.44 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$1,576,680.75 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BRYANT BANK DU | 1 | \$173,053.99 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION | 2 | \$506,077.76 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$1,118,566.11 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$537,500.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA COR | 1 | \$417,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CACHET REAL ESTATE FINANCE LLC | 1 | \$416,425.49 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CACHET REAL ESTATE FINANCE, LLC | 1 | \$308,798.97 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CALIFORNIA BANK \& TRUST | 1 | \$280,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CALLISTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CO | 1 | \$180,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES | 2 | \$738,500.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$400,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALLISTO GROUP, INC., DBA METRO LENDING SERVICES | 1 | \$595,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$477,300.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 14 | \$3,531,100.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL PARTNERS MORTGAGE, LLC | 13 | \$3,492,705.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CAPSTAR LENDING LLC | 4 | \$1,305,953.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTONE DIRECT INC | 1 | \$576,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP | 1 | \$279,596.57 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 3 | \$884,394.14 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP., A CALFORNIA CORPORATION | 1 | \$299,577.30 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CAROLINA BANK | 1 | \$281,478.70 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAROLINA ONE MORTGAGE, LLC | 15 | \$2,907,702.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CATALYST LENDING INC A COLORADO CORPORATION | 4 | \$1,510,600.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADA CORPORATION | 1 | \$222,000.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CBC NATIONAL BANK | 58 | \$18,273,107.71 | 1.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 9 | \$2,512,200.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$308,950.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC | 2 | \$565,001.03 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY BANK, A CORPORATION | 4 | \$839,101.48 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$151,952.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEAHA BANK | 2 | \$189,873.99 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEAHA BANK DU | 5 | \$645,637.02 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHOICE LENDING CORP | 1 | \$407,550.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 3 | \$684,900.00\|0. | 0.05\%\| | 0\|\$0.00 | NA | 0 \| 0.00 | NA | \|\$0.00 | NA\| | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


| CHRUCHILL MORTGAGE CORPORTION |  | \$384,275.00 | 0.0 | \$0. |  | 0 \$0.00 |  | 0 |  | \|\$0.00 |  | \|\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHURCHILL MORTGAGE CORPORATION | 16 | \$4,395,760.99 | 0.35\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION |  | \$1,203,065.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$582,836.00 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$514,000.00 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITIBANK NA FKA CITIMORTGAGE |  | \$125,393.46 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS | 1 | \$319,500.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION |  | \$1,049,730.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A. UTAH CORPORATION |  | \$417,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$128,700.00 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CLM MORTGAGE LLC |  | \$1,024,287.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CLM MORTGAGE, LLC |  | \$280,250.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CMC HOME LENDING | 2 | \$587,663.00 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE |  | \$417,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \|\$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA |  | \$1,174,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORAT |  | \$305,000.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE |  | \$1,559,300.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION |  | \$337,500.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, INC | 2 | \$529,600.00 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$417,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI |  | \$340,540.67 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COMMUNITY FEDERAL SAVINGS BANK | 2 | \$450,941.90 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR |  | \$193,227.36 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$186,000.00 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION |  | \$248,000.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CORNER STONE HOME LENDING INC |  | \$323,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING INC |  | \$2,053,961.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE INC |  | \$400,721.80 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA |  | \$175,418.70 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC A CORPORATION |  | \$214,000.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL |  | \$233,750.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$330,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORP. A CORPORATION | 2 | \$606,500.00 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| CRESTMARK MORTGAGE COMPANY LTD |  | \$640,445.33 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC | 2 | \$636,181.78 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.0 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY |  | \$342,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$229,500.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY |  | \$408,909.98 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY |  | \$210,000.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY |  | \$1,314,211.31 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY |  | \$306,000.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY |  | \$211,500.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE | 2 | \$494,000.00 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO |  | \$1,108,332.71 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$786,938.29 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE |  | \$218,500.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$296,000.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 3 | \$940,700.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION |  | \$1,079,500.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 2 | \$597,500.00 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$760,915.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$417,950.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS LLC |  | \$379,920.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 2 | \$774,125.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS LLC |  | \$171,000.00 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$118,836.05 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | , |
| DIRECTORS MORTGAGE INC | 3 | \$771,866.77 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION |  | \$1,775,743.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$468,960.00 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION | 1 | \$310,000.00 | 0.02\% | 0\$0.00 | NA] | 0 \$0.00 |  | 0\$0.00 | NA\|O | \|\$0.00 |  | \|\$0.00 | NA\|0 | \$0.00 | NA |


| DRAPER AND KRAMER MORTGAGE CORP | 8 | \$2,007,879.50 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,822.88 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| DYJERO CORPORATION DBA BLUE WAVE FUNDING A CALIFORNIA | 1 | \$416,438.29 | 0.03\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$293,750.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | V |
| EAGLE BANK A CORPORATION | 2 | \$756,300.00 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| EAGLEBANK A CORPORATION | 1 | \$379,476.46 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
| EAGLEBANK A CORPORATION | 1 | \$250,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
| ECOM MORTGAGE INC | 2 | \$667,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| ECOM MORTGAGE INC A CORPORATION | 4 | \$1,143,075.34 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| ECOM MORTGAGE, INC.,ACORPORATION | 1 | \$171,000.00 | 0.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| EQUITY LOANS LLC | 3 | \$870,323.34 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$278,873.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| ETHOS LENDING LLC | 13 | \$4,506,791.05 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 13 | \$4,111,923.05 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,843,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| EVERBANK | 104 | \$29,374,643.00 | 2.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$374,733.01 | 0.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 3 | \$890,457.68 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$331,500.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 5 | \$1,582,699.45 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 8 | \$2,753,615.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$957,125.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI | 1 | \$157,200.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,245,049.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| EVERETT FINANCIAL, INC | 7 | \$1,741,373.39 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$655,622.00 | 0.05\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$169,516.13 | 0.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| EVESHAM MORTGAGE LLC | 1 | \$359,575.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| F\&B ACQUISITION GROUP LLC | 1 | \$216,000.00 | 0.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$258,943.16 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FBC MORTGAGE, LLC | 1 | \$217,949.31 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FBT MORTGAGE, LLC | 4 | \$820,882.61 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FC LENDING LTD | 3 | \$749,013.97 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$373,000.00 | 0.03\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$213,349.06 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$187,200.00 | 0.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FIDALITY FUNDING CORP.,A CORPAORATION | 1 | \$225,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FIDELITY BANK | 3 | \$1,088,805.27 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 |  |
| FIDELITY BANK A SAVINGS BANK | 2 | \$672,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| FIDELITY BANK, A SAVINGS BANK | 3 | \$863,463.57 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$139,609.12 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$404,000.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FIFTH THIRD MORTGAGE COMPANY | 31 | \$8,002,358.26 | 0.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$239,500.00 | 0.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK (DU) | 3 | \$470,824.89 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FIRST CENTURY BANK NA | 4 | \$1,046,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| FIRST CENTURY BANK NA A CORPORATION | 1 | \$350,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$280,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST CHOICE LENDING GROUP LP | 2 | \$519,219.63 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | A |
| FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$80,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FIRST CLASS MORTGAGE III INC | 1 | \$317,200.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$293,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | A |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$300,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST EQUITY MORTGAGE LLC | 1 | \$401,458.50 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST FEDERAL BANK DU | 1 | \$118,661.29 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$258,850.85 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,020.32 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$482,008.63 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$650,589.04 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$616,400.00 | 0.05\% | 0\|\$0.00 | NA, | 0\$0.00 | NA 0 | \|\$0.00 | NA\|O | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


| FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY |  | \$397,152.0 |  |  |  |  |  |  |  |  |  |  |  | N | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M |  | \$417,000.00 | 0.03\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| FIRST INDEPENDENCE BANK |  | \$175,750.00 | 0.01\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | A |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$283,790.97 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN |  | \$543,000.00 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | A |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA |  | \$190,000.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION |  | \$260,500.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | A |
| FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY |  | \$248,000.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| FIRST PARTNERS BANK DU |  | \$142,680.07 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | A |
| FIRST PRIORITY FINANCIAL INC | 23 | \$7,433,260.35 | 0.59\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$988,040.84 | 0.08\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FLORIDA CAPITAL BANK NA | 6 | \$1,900,113.93 | 0.15\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$399,000.00 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE |  | \$381,900.00 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$324,262.81 | 0.03 | 0 |  |  |  |  |  |  |  |  |  |  |  |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY |  | \$374,45 | 0.03\% |  |  | 0 |  |  |  |  |  |  |  |  | A |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPNAY |  | \$417,000.00 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$415,413.86 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 |  | NA |
| FM HOME LOANS LLC |  | \$243,750.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| FM HOME LOANS LLC A LIM | 1 | \$200,000.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | A |
| FRANKLIN LOAN CENTER |  | \$2,353,250.00 | 0.19\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | A |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 15 | \$3,762,850.00 | 0.3\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$619,000.00 | 0.05\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 20 | \$8,200,318.65 | 0.65\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$619,145.80 | 0.05\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE |  | \$189,000.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 6 | \$1,786,113.39 | 0.14\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE |  | \$298,120.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GENEQUITY MORTGAGE INC | 2 | \$621,750.00 | 0.05\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION |  | \$289,591.40 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO |  | \$344,513.90 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| GENEVA FINANCIAL LLC |  | \$414,000.00 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,256,082.13 | 0.1\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 38 | \$11,847,996.62 | 0.94\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$927,805.37 | 0.07\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| GEORGE MASON MORTGAGE LLC | 8 | \$2,548,898.18 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY |  | \$200,000.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 40 | \$12,703,647.24 | 1.01\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,591,544.04 | 0.21\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY |  | \$400,000.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 5 | \$1,721,740.00 | 0.14\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$336,590.00 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.03\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GEORGE MASON MORTGAGE,LLC |  | \$408,750.00 | 0.03\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,500.00 | 0.02\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | A |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$370,405.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| GEORGETOWN MORTGAGE LLC | 2 | \$544,500.00 | 0.04\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | A |
| GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM |  | \$200,000.00 | 0.02\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE |  | \$259,649.78 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | A |
| GMH MORTGAGE SERVICES LLC | 2 | \$577,531.40 | 0.05\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA |  | \$357,064.00 | 0.03\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 9 | \$2,825,921.31 | 0.22\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$360,000.00 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION |  | \$417,000.00 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C | 2 | \$687,120.00 | 0.05\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 12 | \$3,681,833.32 | 0.29\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN |  | \$416,000.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE |  | \$540,800.00 | 0.04\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.03\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA C |  | \$283,000.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA | 1 | \$394,555.66 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| \$0.00 |  |


| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A | 2 | \$731,428.40 | 0.06\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \|\$0.00 | A 0 | \$0.00 | A 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CAL | 1 | \$416,500.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALI | 1 | \$262,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION | 1 | \$264,618.18 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC |  | \$2,745,498.70 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$312,800.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1 | \$167,768.54 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$211,500.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 00 | NA 0 | 0\$0.00 |  |  | NA |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$445,845.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC. A DBA MISSON HOME MORTGAGE A CA | 1 | \$315,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIO | 1 | \$349,336.09 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES A | 1 | \$273,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE,INC | 1 | \$397,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOOGAIN INC. A CORPORATION | 1 | \$450,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOOGAIN INC. A CORPORATION | 1 | \$561,600.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOOGAIN, INC | 1 | \$400,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 1 | \$119,841.98 | 0.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$228,902.94 | 0.02\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$167,573.56 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC |  | \$2,344,652.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | VA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$243,925.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
| GREENTREE MORTGAGE COMPAN Y | 1 | \$190,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY L P | 2 | \$536,775.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP |  | \$1,143,060.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$207,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GREENWAY FUNDING GROUP INC | 1 | \$292,596.33 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$200,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| GSF MORTGAGE CORPORATION | 1 | \$251,230.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GTL INVESTMENTS INC |  | \$1,349,666.51 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTEED RATE INC | 1 | \$202,170.39 | 0.02\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY BANK AND TRUST COMPANY (MHC) | 1 | \$154,986.18 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY MORTGAGE SERVICES, LLC |  | \$1,809,505.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY |  | \$760,913.44 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GVC MORTGAGE INC | 1 | \$118,590.04 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$277,400.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HAMILTON GROUP FUNDING, INC |  | \$1,966,145.79 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION |  | \$248,557.08 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| HANA FINANCIAL INC | 2 | \$807,858.50 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$758,735.60 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$783,365.84 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS LLC | 3 | \$937,276.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION |  | \$2,231,496.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 2 | \$743,400.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$707,702.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN |  | \$1,547,149.00 | 0.12\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$604,920.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME AMERICAN MORTAGE CORPORATION | 1 | \$269,762.76 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME AMERICAN MORTGAGE CORPORATIO | 1 | \$186,500.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME AMERICAN MORTGAGE CORPORATION | 7 | \$2,191,775.61 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$380,904.91 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME SAVINGS AND TRUST MORTGAGE | 4 | \$1,362,798.13 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$2,753,994.93 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC | 15 | \$2,584,544.83 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL |  | \$1,396,511.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$330,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$477,659.36 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |


| HOMEWARD RESIDENTIAL INC | 35 | \$9,060,237.98 | 0.72\% | 0 \| $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | \$700,000.00 | 0.06\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 8 | \$2,374,200.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC | 3 | \$662,853.02 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$499,787.92 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$485,600.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK |  | \$176,000.00 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IAPPROVE LENDING | 3 | \$1,427,053.34 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$846,997.15 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$900,000.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$79,784.08 | 0.01\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 3 | \$860,250.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE | 1 | \$219,960.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$255,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE INC |  | \$1,595,751.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$396,000.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP |  | \$263,500.00 | 0.02\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,032,450.60 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$346,500.00 | 0.03\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| INTERBANK MORTGAGE COMPANY | 2 | \$410,994.40 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$615,000.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 1 | \$290,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC |  | \$218,250.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC | 5 | \$891,602.41 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,541.29 | 0\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$417,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$263,600.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | \$592,800.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| J PHILIPS MORTGAGE, INC | 1 | \$84,880.24 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JG WENTWORTH HOME LENDING INC | 15 | \$4,249,005.00 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JG WENTWORTH HOME LENDING, INC | 3 | \$810,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JMAC LENDING | 1 | \$438,000.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| JMAC LENDING INCORPORATED | 3 | \$1,684,864.54 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 8 | \$3,012,125.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 3 | \$539,132.39 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$745,983.64 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES INC | 1 | \$396,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KS STATE BANK A KANSAS CORPORATION | 1 | \$234,175.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$305,469.24 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KS STATEBANK A KANSAS CORPORATION | 7 | \$2,017,950.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$387,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 24 | \$6,025,681.00 | 0.48\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 14 | \$4,141,250.00 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$411,432.38 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 12 | \$3,218,918.35 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$644,480.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC |  | \$387,373.43 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$602,632.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$400,400.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 6 | \$1,568,271.43 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK |  | \$164,575.94 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| LOAN SIMPLE INC | 5 | \$1,593,567.49 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANDEPOT.COM, LLC | 249 | \$65,940,333.97 | 5.22\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANSTAR HOME LOANS LLC |  | \$403,750.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$252,000.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC | 1 | \$385,855.66 | 0.03\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$304,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| M \& T BANK A CORPORATION | 1 | \$300,000.00\|0.0 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\|\$0.00 | NA] 0 | \$0.00 | NA, | 0 \$0.00 | NA |


| M AND T BANK |
| :--- |
| M AND T BANK A CORPORATION |

M\&T BANK
MAGNOLIA STATE BANK, A CORPORATION
MAIN STREET BANK ,A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANHATTAN FINANCIAL GROUP, INC
MANN MORTGAGE LLC
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA
MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION
MCLEAN MORTGAGE CORPORATION
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION
MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION
MCS MORTGAGE BANKERS INC
MCS MORTGAGE BANKERS INC A CORPORATION
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW
MECHANICS BANK, A MISSISSIPPI CORPORATION
MEGA CAPITAL FUNDING INC
MEGASTAR FINANCIAL CORP
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION
MERIDIAN BANK
MERIDIAN BANK A PENNSYLVANIA BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK
MERIDIAN BANK A PENNYSYLVANIA CHARTERED BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETS LIMITED LIAB
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA
METRO BANK
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
MIDWEST COMMUNITY BANK
MIDWEST EQUITY MORTGAGE LLC
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
MIDWEST EQUITYMORTGAGE LLC AN ILLINOIS LIMITEDLIABILITY COMP
MK LENDING CORP
MK LENDING CORP A CORPORATION
MK LENDING CORP., A CORPORATION
MOMESALE MORTAGE LLC A LIMITED LIABILITY COMPANY
MONARCH BANK
MONTAGE MORTGAGE LLC
MORIA DEVELOPMENT INC
MORTGAGE 2000 INC
MORTGAGE ASSURANCE INC
MORTGAGE CAPITAL ASSOCIATES INC
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION

4 \$747,761.55 0.06\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 240,176.040 .02 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2544,439.81 $0.04 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$252,000.00 $0.02 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$499,200.00 $0.04 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $4 \$ 1,036,793.490 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \quad \$ 417,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $1 \quad \$ 415,500.000 .03 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2643,251.14 $0.05 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 245,000.00|0.02 \%| 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

$1 \quad \$ 218,391.850 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

$4 \$ 1,478,202.80|0.12 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
2 2 $\$ 903,500.000 .07 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
$1 \quad \$ 319,538.94|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0




$2 \quad \$ 797,771.440 .06 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

$4 \$ 1,086,985.130 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
$1 \quad \$ 290,000.000 .02 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

$1 \quad \$ 350,000.000 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
$11 \$ 3,514,132.350 .28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA
1 1 $\$ 176,744.97|0.01 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
1 . $\$ 408,935.820 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
$11 \$ 2,944,898.29|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
2 2 $\$ 430,500.00|0.03 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
$1 \quad \$ 181,000.000 .01 \% 00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $11 \$ 2,077,350.570 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 281,203.23|0.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 295,311.00|0.02 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 363,700.00|0.03 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 2614,939.04 $0.05 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $3 \quad \$ 981,000.000 .08 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


$14 \$ 5,103,561.650 .4 \%|0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

$1 \quad \$ 183,375.000 .01 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
$1 \quad \$ 212,000.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

$1|\$ 264,575.00| 0.02 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $6 \$ 1,984,000.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
3| $\$ 988,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

MORTGAGE EXPRESS ,LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS LLC
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY
MORTGAGE FINANCIAL SERVICES LLC
MORTGAGE INVESTMENT SERVICES CORPORATION
MORTGAGE INVESTORS GROUP
MORTGAGE INVESTORS GROUP (700255)
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP
MORTGAGE MASTER SERVICE CORPORATION
MORTGAGE MASTER SERVICES CORPORATION
MORTGAGE TRUST INC
MORTGAGE TRUST INC A CORPORATION
MORTGAGE TRUST, INC., A CORPORATION
MORTGAGE WORLD BANKERS INC
MOUNT OLYMPUS MORTGAGE COMPANY
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE, LLC
MSA MORTGAGE LLC
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY NATIONAL BANK OF COMMERCE
NATIONAL BANK OF COMMERCE DU
NATIONS RELIABLE LENDING LLC
NATIONS RELIABLE LENDING LLC
NATIONS RELIABLE LENDING, LLC
NATIONSTARMORTGAGE
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION
NE MOVES MORTGAGE LLC
NEIGHBORHOOD LOANS INC A CORPORATION
NEIGHBORHOOD LOANS, INC.,A CORPORATION
NEW PENN FINANCIAL LLC
NEW PENN FINANCIAL, LLC
NEW YORK COMMUNITY BANK
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY
NEWTOWNE MORTGAGE
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION
NFM INC DBA NFM LENDING A MARYLAND CORPORATION
NORTH SHORE TRUST \& SAVINGS
NORTHERN STATES FUNDING GROUP INC
NORTHFIELD SAVINGS BANK
NORTHPOINT MORTGAGE INC A CORPORATION
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP
NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORAT
NOVA FINANCIAL \& INVESTMENT CORPORATION ANARIZONA CORPORATI
NOVA FINANCIAL AND INVESTMENT CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION
NTFN INC
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN, INC
NVR MORTGAGE FINANCE , INC
$\$ 310,400.00|0.02 \%| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 885,050.00|0.07 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 1,765,142.630 .14 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 314,000.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 405,000.000 .03 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 895,000.000 .07 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 1,918,535.750 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 434,475.590 .03 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 431,652.780 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 137,750.000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 239,920.000 .02 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 1,973,001.900 .16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 689,500.00|0.05 \%| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 628,900.00 \mid 0.05 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 1,708,850.000 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 729,193.210 .06 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 267,370.74|0.02 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $\$ 1,009,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 990,567.450 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 340,758.320 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 411,000.000 .03 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 151,767.990 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 294,218.080 .02 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $\$ 1,018,736.950 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 186,000.00001 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 311 \$85,019,796.00 $6.73 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 346,500.04|0.03 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 399,423.670 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 214,379.420 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 386,050.000 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 308,000.000 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 199,644.560 .02 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 281,941.450 .02 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 451,886.00|0.04 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 152,166.000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 624,778.450 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 189,600.00|0.02 \%| 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 404,000.000 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 477,000.000 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $\$ 207,955.000 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 171,475.360 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 404,095.000 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 163,511.790 .01 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $\$ 720,750.000 .06 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 544,319.860 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 1,537,050.00|0.12 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 260,604.00|0.02 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 304,000.000 .02 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 507,150.00|0.04 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 2,036,735.000 .16 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 \$1,170,311.29|0.09\%|0|\$0.00|NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| VR MORTGAGE FINANCE , INC . LIC . 1127 | 1 | \$274,141.00 0 | 0.02\% 0 | 0\|\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NVR MORTGAGE FINANCE , INC | 4 | \$1,602,484.00 | 0.13\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| NVR MORTGAGE FINANCE INC | 128 | \$39,852,977.48 | 3.16\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.0 |  |
| NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$254,940.12 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC |  | \$10,463,741.13 | 0.83\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| NVR MORTGAGE FINANCIAL, INC | 1 | \$257,200.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 15 | \$1,281,981.80 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$296,000.00 | 0.02\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0. | 0 | 0\$0.00 |  | $0 \mid \$ 0.00$ | NA |
| OAK MORTGAGE GROUP INC |  | \$1,707,228.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 3 | \$789,010.00 0 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION |  | \$243,678.69 0 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| OCWEN LOAN SERVICING LLC | 11 | \$3,231,150.00 | 0.26\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0\$0.00 | NA |
| OLD LINE BANK | 1 | \$202,410.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$379,077.02 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| ON Q FINANCIAL INC | 1 | \$288,000.00 | 0.02\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| ON Q FINANCIAL INC | 6 | \$1,633,793.10 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 | NA |
| ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$333,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 2 | \$574,769.85 0 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT | 1 | \$370,000.00 0 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 13 | \$4,425,972.18 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$507,274.74 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.03\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| ONY GLO, INC, DBA: OGI MORTGAGE BANKERS,A CALIFORNIA CORPORA | 1 | \$372,000.00 | 0.03\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$461,200.00 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION CORPORATION | 2 | \$651,500.00 | 0.05\% | \$0.00 | N |  | NA | 0 |  |  |  | . 00 |  |  | NA |
| OPEN MORTGAGE LLC | 1 | \$258,300.00 | 0.02\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\|\$0.00 |  |  |  |
| OPEN MORTGAGE, LLC | 1 | \$263,636.28 0 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 2 | \$645,430.65 0 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$444,899.90 0 | 0.04\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| OPES ADVISORS INC | 1 | \$326,250.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$159,774.56 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| OVM FINANCIAL INC | 4 | \$1,000,401.69 | 0.08\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| PACIFIC BAY LENDING GROUP | 1 | \$520,000.00 | 0.04\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PACIFIC BAY LENDING GROUP CORPORATION | 7 | \$2,649,340.35 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PACIFIC BAYLENDING GROUP CORPORATION | 2 | \$541,593.84 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 |  |
| PACIFIC LENDING GROUP CORPORATION | 1 | \$189,000.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$352,047.27 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE | 2 | \$571,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 8 | \$2,248,270.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$879,700.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
| PACOR MORTGAGE CORP | 3 | \$1,064,986.40 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT BOND \& MORTGAGE CO INC | 1 | \$244,800.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$224,335.99 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$373,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 10 | \$3,229,473.87 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR | 1 | \$273,600.00 | 0.02\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 32 | \$9,203,423.23 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA <br> CORPORATION |  | \$860,479.65 | 0.07\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.03\% 0 | 0\$0.00 | 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 10 | \$3,006,390.34 | 0.24\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC |  | \$256,500.00 | 0.02\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP |  | \$262,000.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PARK PLACE FINANCE , LLC |  | \$296,000.00 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA |
| PARK PLACE FINANCE LLC | 1 | \$379,499.60 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PARK STERLING BANK A CORPORATION | 2 | \$300,271.17 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA |
| PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$312,000.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 37 | \$10,826,261.88 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION |  | \$215,296.23 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$373,386.00\|0.0 | 0.03\% 0 | 0\$0.00 |  | 0 \$0.00 | NA]0 | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |


| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 3 | \$942,383.52 | 0.07\% | \$0.00 |  | 0.00 |  | \$0.00 |  |  |  | 0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PERL MORTGAGE INC | , | \$769,500.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$252,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$370,405.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC |  | \$259,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPOARTION | 1 | \$311,940.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$528,912.00 | 0.04\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$275,534.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PILGRIM MORTGAGE LLC |  | \$244,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 N | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY |  | \$290,000.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PINNACIE BANK, A STATE- CHARTERED TENNESSEE BANK | 1 | \$380,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$492,551.00 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,387,914.66 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE INC | 2 | \$711,724.69 | 0.06\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$10,193,589.85 | 0.81\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 N | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION |  | \$254,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| POLARIS HOME FUNDING CORP | 2 | \$423,096.34 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$417,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| POLI MORTGAGE GROUP INC. A CORPORATION | 2 | \$737,000.00 | 0.06\% | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 4 | \$1,400,350.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION |  | \$270,000.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES | 3 | \$839,420.00 | 0.07\% | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITED COMP | 1 | \$259,250.00 | 0.02\% | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 6 | \$1,782,000.00 | 0.14\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 4 | \$1,229,977.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP |  | \$175,507.87 | 0.01\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION | 1 | \$229,576.07 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTAL MORTGAGE INC | 1 | \$281,556.74 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE INC | 30 | \$8,611,731.94 | 0.68\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER |  | \$154,100.63 | 0.01\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,312,024.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 3 | \$952,645.39 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC | 2 | \$655,578.20 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$135,800.00 | 0.01\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$325,000.00 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRINCETON MORTGAGE CORPORATION | 2 | \$579,637.68 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY HOME LENDING LLC | 1 | \$260,000.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY HOME MORTGAGE L P | 3 | \$1,028,112.25 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE LP | 10 | \$3,455,206.00 | 0.27\% | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L. P | 1 | \$228,297.87 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 N | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 5 | \$1,681,385.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, LP | 1 | \$327,576.79 | 0.03\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITYONE BANK, STATE CHARTERED BANK | 3 | \$420,266.48 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PROSPECT MORTGAGE, LLC | 2 | \$388,755.00 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 N | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 80 | \$21,241,389.90 | 1.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PULASKI BANK |  | \$297,600.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK N A | 4 | \$1,061,470.00 | 0.08\% | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK NA | 2 | \$583,085.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK, N.A | 1 | \$180,000.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 10 | \$2,222,676.74 | 0.18\% | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| R M K FINANCIAL CORP | 1 | \$294,993.02 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$262,650.00 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RANLIFE INC | 4 | \$891,920.06 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| REGENCY MORTGAGE CORP | 2 | \$723,295.00 | 0.06\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION | 1 | \$172,567.24 | 0.01\% | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REGIONS FINANCIAL CORPORATION | 1 | \$184,046.08 | 0.01\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE BANK | 1 | \$279,631.28 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 N | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$387,164.85 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 2 | \$623,758.56 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 N | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$270,000.00 | 0.02\% | 0\$0.00 | NA | \$0.00 |  | $0 \$ 0.00$ N | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$322,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA] | \|\$0.00 | NA |


| RESIDENTIAL HOME FUNDING CORP |  | \$622,465.14 | 0.05 | \$0.00 |  | \|\$0.00 |  | 50. |  | 0 \$0.00 |  | \|\$0.00 | NA $0 \mid \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION |  | \$1,445,733.53 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$601,160.23 | 0.05\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES LLC | 1 | \$347,200.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 21 | \$6,055,392.08 | 0.48\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC |  | \$363,307.00 | 0.03\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION |  | \$237,000.00 | 0.02\% 0 | 0 \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 16 | \$3,884,941.44 | 0.31\% 0 | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION |  | \$2,078,455.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION |  | \$323,000.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 1 | \$191,090.00 | 0.02\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$906,550.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION |  | \$229,900.00 | 0.02\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL MORTGAGES SEVICES INC |  | \$277,208.86 | 0.02\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE INC |  | \$1,319,031.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| RESMAC, INC |  | \$2,546,679.39 | 0.2\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| RESOURCE LENDERS INC |  | \$370,000.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$516,490.00 | 0.04\% 0 | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$296,400.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 35 | \$9,477,868.37 | 0.75\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF |  | \$1,400,291.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF <br> TEXAS | 2 | \$722,630.67 | 0.06\% | \$0.00 |  |  | NA | 0 \$0.00 |  |  | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN | 3 | \$878,048.30 | 0.07\% 0 | 0\$0.00 |  | (\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY |  | \$284,050.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY | 1 | \$400,000.00 | 0.03\% 0 | 0\$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILTY COM | 1 | \$349,495.72 | 0.03\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILILTY C |  | \$268,400.00 | 0.02\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO |  | \$1,289,500.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY |  | \$395,000.00 | 0.03\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL DBA FIRST CAPITAL | 2 | \$822,450.00 | 0.07\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPAN |  | \$229,850.00 | 0.02\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY |  | \$1,204,300.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$250,000.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP |  | \$2,058,750.00 | 0.16\% 0 | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMP |  | \$417,000.00 | 0.03\% 0 | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL DBA PRNICETON CAPITAL A LLC |  | \$625,500.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN |  | \$462,500.00 | 0.04\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY |  | \$417,000.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| ROM MORTGAGE INC |  | \$385,000.00 | 0.03\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$951,700.00 | 0.08\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC |  | \$1,076,542.94 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| RPM MORTGAGE INC | 1 | \$339,510.12 | 0.03\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| RPM MORTGAGE INC | 16 | \$6,192,666.93 | 0.49\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| RPM MORTGAGE INC | 18 | \$6,932,794.54 | 0.55\% 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| RPM MORTGAGE, INC |  | \$3,115,618.13 | 0.25\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SAGAMORE HOME MORTGAGE, LLC | 3 | \$831,704.47 | 0.07\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| SAGE BANK |  | \$1,422,500.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION |  | \$2,373,550.00 | 0.19\% 0 | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION |  | \$303,000.00 | 0.02\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SCENIC OAKS FUNDING |  | \$225,250.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| SECURITY STATE BANK \& TRUST, A STATE CHARTERED BANK |  | \$299,250.00 | 0.02\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK |  | \$417,000.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK |  | \$199,500.00 | 0.02\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$509,600.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SERVIS FIRST BANK | 1 | \$38,639.08 |  | 0\$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 11 | \$3,305,710.00 | 0.26\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SFMC, LP |  | \$1,197,155.36 | 0.09\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$767,099.00 | 0.06\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SHAMROCK FINANCIAL CORPORATION |  | \$184,994.77 | 0.01\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC |  | \$327,700.00 | 0.03\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SHEA MORTGAGE INC | 2 | \$655,861.00 | 0.05\% 0 | 0\$0.00 |  | \|\$0.00 | NA\|0 | 0 \$0.00 |  | 0 \|\$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ |  |


| HELTER LENDING SERVICES, LLC |  | \$12,483,964.00 | 0.99\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SHELTER MORTGAGE COMPANY, LLC | 11 | \$2,237,260.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 7 | \$3,233,204.36 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT | 2 | \$835,210.68 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$385,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$464,359.36 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,446,325.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIRVA MORTGAGE INC | 16 | \$4,731,212.43 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SMART CHOICE MORTAGE , LLC | 1 | \$417,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SMART CHOICE MORTGAGE LLC | 2 | \$741,828.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SMART CHOICE MORTGAGE, LLC | 2 | \$680,549.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHERN LENDING SERVICES LTD | 2 | \$757,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$619,878.75 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$325,500.00 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHWEST BANK | 3 | \$915,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHWEST FUNDING LP | 9 | \$2,220,668.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHWEST FUNDING, LP | 2 | \$558,950.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STERLING NATIONAL BANK (PT) (PA) | 1 | \$325,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$595,350.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$329,000.00 | 0.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| STOCKMAN BANK OF MONTANA | 2 | \$333,615.95 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUBURBAN MORTGAGE INC | 4 | \$1,129,900.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUBURBAN MORTGAGE, INC | 1 | \$276,821.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 01 0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT FUNDING INC | 6 | \$2,057,825.49 | 0.16\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT FUNDING INC | 65 | \$19,958,888.24 | 1.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT FUNDING CORPORATON A CORPORATION | 1 | \$309,163.77 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT FUNDING INC | 14 | \$4,027,633.01 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT HOME MORTGAGE, LLC | 11 | \$1,894,805.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$408,423.72 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION | 3 | \$887,498.51 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$280,000.00 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$302,900.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$312,973.22 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT MORTGAGE CORPORATON DBA SUMMIT HOME MORTGAGE INC. A | 1 | \$236,450.65 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUNSTREET MORTGAGE LLC | 2 | \$586,150.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 1 | \$221,823.96 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SYNERGY HOME LOANS LLC | 1 | \$83,250.00 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SYNERGY ONE LENDING INC | 5 | \$1,434,497.29 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SYNOVUS MORTGAGE CORP | 12 | \$3,032,718.84 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TABLE ROCK COMMUNITY BANK ,A MISSOURI BANKING CORPORATION | 1 | \$390,000.00 | 0.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$320,557.75 | 0.03\% | 0 \$0.00 | A | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$599,506.86 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$214,955.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$355,500.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 2 | \$477,300.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$361,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$684,930.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$337,513.01 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| THE FEDERALK SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$533,850.00 | 0.04\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FIRST NATIONAL BANK OF TRENTON | 2 | \$452,559.92 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MORTGAGE COMPANY | 2 | \$610,174.98 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 3 | \$336,836.38 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MORTGAGE FIRM INC A CORPORATION | 3 | \$1,013,030.81 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MORTGAGE WAREHOUS,E LLC A KENTUCKY LIMITED LIABILITY COM | 1 | \$355,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$195,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP |  | \$1,249,503.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
| THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO | 1 | \$192,200.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$267,900.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 0\$0.00 |  |


| TIDEWATER MORTGAGE SERVICES INC | 2 | \$469,200.00 | 0.04\% | 0\$0.00 |  |  |  | \$0.00 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 5 | \$1,489,620.78 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$279,191.80 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$378,698.96 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION |  | \$445,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP |  | \$223,298.81 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI | 1 | \$240,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL INC | 5 | \$1,607,979.14 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 2 | \$639,600.00 | 0.05\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNBANK MORTGAGE A CORPORATION |  | \$296,910.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$553,675.94 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$437,300.00 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TOWNEBANK MORTGAGE | 1 | \$232,000.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$254,100.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATIO | 1 | \$205,000.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION |  | \$1,066,682.39 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,364,735.18 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC , A MINNESOTA LIMITED LIABILITY COMPA |  | \$403,750.00 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 9 | \$2,396,862.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$337,008.00 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| TRIDENT MORTAGAGE LP | 1 | \$180,157.00 | 0.01\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TRIDENT MORTGAGE COMPANY LP | 41 | \$12,127,316.43 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 97 | \$17,837,423.48 | 1.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNION BANK |  | \$156,220.74 | 0.01\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION |  | \$264,618.18 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$829,968.22 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$553,615.59 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| USA DIRECT FUNDING | 9 | \$2,411,554.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$116,098.34 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| V I P INDEPENDENT MORTGAGE INC | 1 | \$533,850.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| V I P MORTGAGE INC |  | \$951,920.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| V. I .P. INDEPENDENT MORTGAGE, INC | 1 | \$254,000.00 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| V.I.P MORTGAGE, INC | 2 | \$726,200.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$290,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$214,750.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| VAN DYK MORTGAGE CORPORATION | 3 | \$660,485.35 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| VANGUARD FUNDING LLC | 2 | \$815,400.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY |  | \$2,245,786.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| VANGUARD FUNDING LLC, A LIMITED LIABIITY COMPANY | 1 | \$300,000.00 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | A |
| VECTRA BANK COLORADO NATIONAL ASSOCIATION |  | \$355,787.15 | 0.03\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VECTRA BANK COLORADO NATIONAL ASSOCIATION | 2 | \$557,586.68 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VECTRA BANK COLORADO NATIONAL ASSOICATION | 1 | \$414,000.00 | 0.03\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| VERMONT FEDERAL CREDIT UNION | 2 | \$384,309.52 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| VICTORIAN FINANCE LLC | 6 | \$930,824.07 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VIP MORTGAGE INC | 6 | \$2,115,730.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| W.R. STARKEY MORTGAGE, LLP |  | \$1,829,252.07 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| WALLICK AND VOLK INC |  | \$942,146.00 | 0.07\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| WARD KILDUFF MORTGAGE LLC | 2 | \$292,246.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 2 | \$269,353.72 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WEST ONE CAPITAL GROUP INC | 1 | \$283,198.30 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER INC |  | \$227,950.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$164,000.00 | 0.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$296,000.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION | 1 | \$264,159.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$313,767.11 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY LLC | 10 | \$2,709,144.45 | 0.21\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$468,856.12 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$255,000.00 | 0.02\% | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA) 0 | \$0.00 | NA\|0 | \|\$0.00 | NA 0 | \$0.00 |  |


|  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$134,597.59 | 0.01\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 2 | \$411,474.67 | 0.03\% | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK <br> AND TRUST C | 4 | \$555,931.96 | 0.04\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WR STARKEY MORTGAGE L.L.P | 1 | \$340,580.13 | 0.03\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | , |
|  | WR STARKEY MORTGAGE LLP | 1 | \$409,035.68 | 0.03\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 37 | \$10,452,052.76 | 0.83\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WR STARKEY MORTGAGE LLP | 2 | \$499,070.65 | 0.04\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WR STARKEY MORTGAGE LLP | 8 | \$1,975,758.32 | 0.16\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$1,803,110.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$335,058.20 | 0.03\% | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 16 | \$5,719,498.41 | 0.55\% | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 4,497 | \$1,263,034,014.46 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BWG7 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$575,400.00 | 0.16\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$299,182.06 | 0.09\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,013,705.10 | 0.29\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$467,000.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORP | 1 | \$368,976.96 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$180,000.00 | 0.05\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACCUNET MORTGAGE LLC | 1 | \$332,300.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | ADAMS COUNTY NATIONAL BANK |  | \$215,394.36 | 0.06\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | AFFORDABLE MORTGAGE ADVISORS LLC |  | \$83,250.00 | 0.02\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$385,000.00 | 0.11\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$114,000.00 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$106,000.00 | 0.03\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$222,101.75 | 0.06\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | AMERICAN FIRST LENDING CORPORATION | 1 | \$417,000.00 | 0.12\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE INC | 1 | \$285,977.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | , |
|  | AMERICAN INTERNET MORTGAGE, INC |  | \$196,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$86,756.07 | 0.02\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$175,163.90 | 0.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST <br> REPUBLIC MORTGAGE CORPORATION | 1 | \$116,059.76 | 0.03\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$390,000.00 | 0.11\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$192,400.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERIFUND HOME MORTGAGE LLC | 1 | \$210,000.00 | 0.06\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$792,375.30 | 0.23\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$550,768.25 | 0.16\% | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$299,902.04 | 0.09\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$412,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | , |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$183,491.25 | 0.05\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$306,500.00 | 0.09\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$331,200.00 | 0.09\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | , |
|  | ASSURED MORTGAGE INC | 1 | \$286,394.72 | 0.08\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | AVENUE BANK | 1 | \$297,663.04 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | AVEX FUNDING CORPORATION | 1 | \$184,466.06 | 0.05\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BACK BAY FUNDING | 1 | \$199,431.36 | 0.06\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | A |
|  | BANCORPSOUTH BANK | 1 | \$320,880.00 | 0.09\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF AMERICA, N.A | 14 | \$2,651,020.12 | 0.76\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF LEE'S SUMMIT | 1 | \$122,056.80 | 0.03\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$69,500.00 | 0.02\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$470,791.00 | 0.13\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF UTAH A UTAH CORPORATION | 1 | \$142,599.04 | 0.04\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS <br> CORPORATION | 1 | \$345,600.00 | 0.1\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANKERS TRUST COMPANY | 4 | \$804,237.50 | 0.23\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKIOWA | 1 | \$143,097.64 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$203,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BI-COASTAL MORTGAGE, INC | 1 | \$395,000.00 | 0.11\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$187,800.00 | 0.05\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$861,644.29 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$115,000.00 | 0.03\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | BM REAL ESTATE SERVICES | 1 | \$300,000.00 | 0.09\% | 0\$0.00 | NA 0 | 1\$0.00 | NA\|0 | 0\$0.00 | NA] | \|\$0.00 | NA\|0 | 0\$0.00 |  | 1\$0.00 |  |


| BOFI FEDERAL BANK | 1 | \$315,612.57 | 0.09\% | \$0.0 |  | 0 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BRIDGEWATER SAVINGS BANK | 1 | \$278,217.72 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| BURKE \& HERBERT BANK \& TRUST COMPANY | 1 | \$154,571.42 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| C \& R MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION |  | \$355,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$328,102.99 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| CALIBER HOME LOANS, INC | 34 | \$8,533,258.52 | 2.45\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$859,500.00 | 0.25\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$420,821.60 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$224,800.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL EDCUATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$163,200.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$338,548.07 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$199,239.79 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| CENDERA FUNDING, INC | 1 | \$256,000.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| CENTRAL JERSEY MORTGAGE CORPORATION |  | \$187,500.00 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$197,452.54 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION |  | \$288,012.60 | 0.08\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$140,800.00 | 0.04\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIBANK,N.A | 32 | \$5,648,643.40 | 1.62\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$100,716.81 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK, NA | 22 | \$3,813,182.19 | 1.09\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE |  | \$129,950.00 | 0.04\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION | 1 | \$169,529.96 | 0.05\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLDWELL BANKER MORTGAGE | 1 | \$208,118.74 | 0.06\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 6 | \$1,405,166.44 | 0.4\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$69,806.45 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$187,000.00 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS BANK | 2 | \$268,601.84 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONNECTONE BANK |  | \$443,495.03 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$338,400.00 | 0.1\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$729,725.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$118,750.00 | 0.03\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$200,500.00 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$265,275.48 | 0.08\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$348,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$182,520.00 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL \# 789478) | 1 | \$182,356.52 | 0.05\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD |  | \$136,841.65 | 0.04\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DISTINCTIVE HOME LENDING, INC | 1 | \$213,500.00 | 0.06\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DITECH FINANCIAL LLC | 24 | \$5,305,697.09 | 1.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DLJ FINANCIAL INC | 1 | \$180,500.00 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,587,200.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$188,100.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$174,500.00 | 0.05\% | 0\$0.00 |  | 0\$0.00 | NA | O\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DREAMLINE MORTGAGE, INC | 1 | \$259,281.10 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.05\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.07\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$164,000.00 | 0.05\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 6 | \$899,463.89 | 0.26\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$623,198.17 | 0.18\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$372,000.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$326,800.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERBANK | 48 | \$11,452,576.21 | 3.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| F \& M BANK A CORPORATION | 1 | \$155,568.66 | 0.04\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION |  | \$346,099.22 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|FARMINGTON MORTGAGE, A DIVSION OF CAPSTAR BANK, A TENNESSEE |  | \$141,700.00 | 0.04\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,716,942.35 | 0.78\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 3 | \$666,202.81 | 0.19\% | 0\|\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | \|\$0.00 | NA] | \$0.00 |  |


| FIRST AMERICAN BANK IA | 1 | \$152,000.00 0 | 0.04\% 0 | 0 \$0.00 |  | 0.00 |  | 0.00 |  | 0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST BANK A NC CORPORATION | 1 | \$200,835.30 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A | 1 | \$252,290.62 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$355,300.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$138,407.26 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$123,125.00 0 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION |  | \$126,760.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT |  | \$180,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK \& TRUST | 1 | \$155,600.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 1 | \$412,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$974,000.00 0 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL FINANCING INC | 1 | \$252,500.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | A |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$257,624.71 0 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 1 | \$210,915.21 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 4 | \$1,052,032.41 | 0.3\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | A |
| FIRST RATE FINANCIAL LLC | 1 | \$157,800.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$179,502.30 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$147,772.75 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$259,500.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 0 | \$10,798,169.86 | 3.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$658,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$284,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,105,631.71 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$263,249.39 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 13 | \$3,369,530.00 | 0.97\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FSGBANK, NA, NATIONAL BANK | 1 | \$286,400.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$274,900.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | A |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,215,400.00 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GENOABANK HOME LOAN | 1 | \$212,194.27 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC |  | \$415,814.39 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$199,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$318,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$326,643.91 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$233,353.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT LAKES CREDIT UNION A CREDIT UNION | 1 | \$169,523.34 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$407,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION | 1 | \$203,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$223,271.06 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREEN TREE SERVICING LLC | 2 | \$215,553.99 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY L P |  | \$408,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.06\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$988,131.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK \& TRUST, N.A | 1 | \$282,500.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$391,583.96 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$104,000.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$405,801.17 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK | 1 | \$263,270.05 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HOLLAND MORTGAGE ADVISORS | 1 | \$222,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$125,100.00 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI |  | \$338,500.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$188,800.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 12 | \$3,184,345.00 | 0.91\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$344,494.84 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 2 | \$461,176.36 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HURON VALLEY FINANCIAL, INC |  | \$89,497.61 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$296,500.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$240,000.00 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$267,450.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IINLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$231,800.00 | 0.07\% 0 | 0\$0.00 |  | 0 \$0.00 |  | O\|\$0.00 |  | 0 \$0.00 | NA\|0 | \|\$0.00 |  | \$0.00 |  |


| INLANTA MORTGAGE INC | 1 | \$372,000.00 | 0.11\% | 0\$0.00 |  | 0.00 |  | 0.00 | NA\|O | 0.00 | NA ${ }^{\text {O }}$ | 50.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$407,750.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERBANK |  | \$201,042.58 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 2 | \$598,000.00 | 0.17\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERBANK MORTGAGE COMPANY | 15 | \$3,070,314.26 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERBANKMORTGAGE COMPANY | 1 | \$249,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | A |
| INTERFIRST MORTGAGE COMPANY | 9 | \$2,034,390.00 | 0.58\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INTRUST BANK. N.A | 1 | \$149,763.98 | 0.04\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| J PHILIPS MORTGAGE, INC | 2 | \$623,170.51 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING INC | 3 | \$803,794.93 | 0.23\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 5 | \$1,131,529.12 | 0.32\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$146,400.00 | 0.04\% | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$139,500.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KOHLER CREDIT UNION, CREDIT UNION | 5 | \$1,020,662.20 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.09\% | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$735,920.46 | 0.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 8 | \$1,435,126.24 | 0.41\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$151,579.72 | 0.04\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$297,500.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDERFI, INC | 1 | \$216,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LENDERFI, INC., A CALIFORNIA CORPORAITON | 1 | \$285,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 9 | \$2,639,981.83 | 0.76\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LENDERFL, INC., A CALIFORNIA CORPORATION | 1 | \$276,500.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LENDIA, INC | 1 | \$227,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDING SOLUTIONS INC, A GEORIGIA CORPORATION | 1 | \$124,485.00 | 0.04\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION | 1 | \$240,523.70 | 0.07\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$127,840.55 | 0.04\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$142,604.61 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LINN AREA CREDIT UNION | 2 | \$294,116.89 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LOANDEPOT.COM, LLC | 55 | \$13,193,504.61 | 3.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$584,000.00 | 0.17\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 3 | \$625,900.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M\&T BANK | 12 | \$1,700,838.50 | 0.49\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,948.39 | 0.06\% | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 2 | \$335,875.00 | 0.1\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$309,043.13 | 0.09\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$116,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$355,015.67 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$405,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MONARCH BANKDBA MONARCH MTG | 1 | \$283,911.98 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ASSURANCE INC | 1 | \$188,000.00 | 0.05\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$212,411.06 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$300,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.08\% | 0\$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$219,900.00 | 0.06\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE WORLD BANKERS INC | 1 | \$360,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 40 | \$9,207,434.63 | 2.64\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE BANK | 4 | \$720,831.37 | 0.21\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE LLC | 1 | \$249,299.03 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA C | 1 | \$272,500.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$636,104.83 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 2 | \$456,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW FED MORTGAGE CORP | 1 | \$227,715.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NEW PENN FINANCIAL, LLC | 9 | \$1,488,423.48 | 0.43\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW YORK COMMUNITY BANK | 5 | \$1,163,597.23 | 0.33\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NMSI, INC | 3 | \$938,750.00 | 0.27\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTH DALLAS BANK AND TRUST | 1 | \$209,419.36 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHLAND FINANCIAL | 1 | \$130,000.00 | 0.04\% | 0\$0.00 | NA] | 0\|\$0.00| | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA]0 | \| $\$ 0.00$ | A |


| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$116,000.00 | 0.03\% | 0 \$0.00 |  |  |  |  |  |  |  |  | N | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$866,800.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 19 | \$4,227,195.98 | 1.21\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | O \$0.00 | A |
| OCEAN BANK, STATE CHARTERED BANK | 2 | \$550,125.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$143,601.84 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$415,872.61 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,909,393.75 | 0.55\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$249,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$147,590.79 | 0.04\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PADUCAH BANK AND TRUST COMPANY | 1 | \$164,444.05 | 0.05\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO | 1 | \$221,000.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$309,500.00 | 0.09\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA | O \$0.00 | NA |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU | 1 | \$79,775.69 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$380,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI | 1 | \$110,000.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER | 2 | \$360,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| PHH MORTGAGE CORPORATION | 1 | \$210,286.95 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| PINE COUNTRY BANK, STATE CHAR | 1 | \$273,600.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | O $\$ 0.00$ | NA | O $\$ 0.00$ |  |
| PINNACLE BANK | 1 | \$181,888.57 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$281,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| PLANTERS BANK INC | 1 | \$87,254.66 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$432,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$4,993,736.97 | 1.43\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$397,784.45 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$213,198.39 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA | 0 \$0.00 | NA |
| PREMIER BANK | 1 | \$187,000.00 | 0.05\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | A |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$121,600.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 |  |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$173,273.19 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$135,100.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$217,600.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$4,464,027.89 | 1.28\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | O \$0.00 |  |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$347,200.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION |  | \$1,340,000.00 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| PROSPECT LENDING, LLC | 1 | \$143,100.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$1,413,000.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED | 1 | \$253,750.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 01\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PRUDLER FUNDING |  | \$396,899.54 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| PULASKI BANK HOME LENDING | 1 | \$273,476.81 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | A |
| QUICKEN LOANS INC | 299 | \$74,062,746.81 | 21.22\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA 0 | 0 \$0.00 |  |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$44,877.31 | 0.01\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$121,818.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| RELIABANK DAKOTA A CORPORATION | 1 | \$99,199.95 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$190,000.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$195,800.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | O $\$ 0.00$ | NA | O \$0.00 | A |
| ROCKLAND TRUST COMPANY | 2 | \$466,687.77 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$130,094.06 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 01 $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$160,000.00 | 0.05\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | O \$0.00 | 相 |
| SAMMAMISH MORTGAGE COMPANY | 5 | \$1,462,524.59 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | O \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$137,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| SENTINEL FEDERAL CREDIT UNION |  | \$61,257.67 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | O \$0.00 | NA |
| SHELTER LENDING SERVICES, LLC | 2 | \$368,100.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | O \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$290,250.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA |
| SIRVA MORTGAGE INC | 1 | \$149,573.52 | 0.04\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | O \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$377,000.00 | 0.11\% 0 | 0\$0.00\| | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|O | \$ $\$ 0.00$ | NA 0 | \|\$0.00 |  |


|  | SOUND CREDIT UNION | 1 | \$314,116.78 | 0.09\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \|\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$449,713.72 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SOUTHERN FIRST BANK | 2 | \$589,342.91 | 0.17\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$65,600.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$838,242.51 | 0.24\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK | 1 | \$88,119.06 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION | 1 | \$139,607.46 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STARION FINANCIAL A CORPORATION | 2 | \$330,567.07 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 12 | \$1,941,730.61 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA |
|  | STEARNS LENDING INC | 12 | \$3,193,502.00 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STEARNS LENDING, LLC | 1 | \$388,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA |
|  | STOCKMAN BANK | 2 | \$188,417.04 | 0.05\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$132,242.56 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$1,125,660.57 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$143,601.84 | 0.04\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$295,200.00 | 0.08\% | 1 \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | 0\$0.00 | NA | \$0 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 82 | \$16,837,961.04 | 4.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | \$0.00 | A |
|  | SUPERIOR LENDING ASSOCIATES LC | 1 | \$304,000.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$144,457.83 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SYMMETRY MORTGAGE CORP | 1 | \$68,000.00 | 0.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$176,000.00 | 0.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | A |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$265,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | A |
|  | THE BANK OF CANTON | 1 | \$267,489.16 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$276,697.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$92,000.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
|  | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$114,345.09 | 0.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TJC MORTGAGE, AN ALABAMA CORPORATION | 1 | \$230,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TOPONE MORTGAGE, INC | 1 | \$239,336.40 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | TOTAL MEDIA MANAGEMENT LLC | 1 | \$203,300.00 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | TOWNEBANK MORTGAGE | 1 | \$353,605.75 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$449,735.46 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$227,800.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNION BANK AND TRUST | 3 | \$458,539.81 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$173,420.47 | 0.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$93,282.09 | 0.03\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$336,791.93 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$320,112.44 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 49 | \$14,283,646.00 | 4.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$214,388.71 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$332,600.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED | 1 | \$267,500.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$522,000.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | USA DIRECT FUNDING | 1 | \$415,364.42 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | \$733,977.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 4 | \$1,289,000.00 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$384,000.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$404,500.00 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,814.39 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 3 | \$816,500.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 95 | \$22,418,316.86 | 6.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$410,860.83 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$246,806.04 | 0.07\% | ) \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$731,004.88 | 0.21\% | \$0.00 | NA | \$0.00 | N | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | WMS SERIES LLC | 1 | \$229,900.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$210,877.06 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$499,560.33 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, LLC | 1 | \$269,242.95 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$507,925.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD | 1 | \$276,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  |
|  | Unavailable | 2 | \$465,433.18 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| Total |  |  | 8,957,765.58 | 00 | . 0 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0 |  |


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| 31418BWH5 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL \# 06-0009LB) | 2 | \$427,214.56 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST SOURCE BANK | 3 | \$559,491.85 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$125,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 6 | \$981,081.17 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$194,667.80 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFORDABLE LENDING GROUP, LLC | 1 | \$103,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIED FIRST BANK, SB | 1 | \$220,200.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | AMCAP MORTGAGE LTD | 1 | \$297,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$301,686.76 | 0.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA 0 | 0 \$0 | A |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$924,013.81 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MOMENTUM BANK | 1 | \$269,263.85 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$224,594.58 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EUQITY CONSULTANTS, INC., A CORPORATION | 1 | \$214,214.35 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1 | \$130,000.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$221,130.55 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$139,283.54 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | VA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION |  | \$1,344,259.68 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | A |
|  | ARCSTONE FINANCIAL INC | 1 | \$415,863.06 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$215,062.03 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$345,056.64 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$96,497.09 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 4 | \$478,448.27 | 0.12\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | BANK OF AMERICA, N.A | 14 | \$3,585,383.05 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$144,122.36 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | , |
|  | BANK OF NORTH CAROLINA | 1 | \$82,783.08 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | BARLETT MORTGAGE INC | 1 | \$195,473.08 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$207,697.99 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0 | A |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$64,827.71 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | BJV FINANCIAL SERVICES, INC | 1 | \$264,297.57 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$181,300.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$233,101.68 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$256,893.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | A |
|  | C\&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,912.83 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CALIBER HOME LOANS, INC | 26 | \$5,769,927.46 | 1.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPSTONE LENDING CORP | 1 | \$210,856.86 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARTUS HOME LOANS | 1 | \$310,410.00 | 0.08\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$54,858.29 | 0.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$808,660.17 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$48,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | A |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$615,877.91 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | CHURCHHILL MORTGAGE CORPORATION | 1 | \$266,780.86 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$592,384.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | A |
|  | CHURCHILL MORTGAGE HOME LOANS,ACORPORATION | 1 | \$327,928.46 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 29 | \$6,159,355.22 | 1.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$92,989.30 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS BANK A CORPORATION | 1 | \$38,893.67 | 0.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS BANK, NA | 16 | \$2,641,911.37 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$229,372.92 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$78,706.63 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLE TAYLOR BANK | 12 | \$2,002,117.23 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$101,426.90 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | COMMERCE UNION BANK | 1 | \$175,041.35 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMPASS BANK | 2 | \$279,554.22 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC |  | \$1,396,687.38 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DALLAS MORTGAGE ASSOCIATES | 1 | \$264,526.81 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0 \$0.00 | NA] | 0\|\$0.00 |  |


| DEL SUR CORPORATION | 1 | \$143,000.00 | 0.04\% | \$0.00 |  | \$0.00 |  | \$0, |  | \$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$231,902.52 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| DITECH FINANCIAL LLC | 145 | \$35,032,723.54 | 8.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DITECH MORTGAGE CORP | 1 | \$227,395.65 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$84,773.37 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC | 1 | \$417,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$234,567.69 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$163,964.23 | 0.04\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ELINK MORTGAGE LLC | 2 | \$795,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$241,025.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$94,500.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EVERBANK | 20 | \$3,881,409.55 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$312,300.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 3 | \$556,222.59 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$451,240.26 | 0.11\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$246,500.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$285,903.46 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,458,256.01 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$111,711.43 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK \& TRUST | 1 | \$207,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE SERVICES GROUP INC | 1 | \$51,862.17 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT | 1 | \$127,660.71 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO | 1 | \$87,261.44 | 0.02\% | \$0.00 | N | 0\$0.00 | N | \$0.00 | N | 0 \$0.00 | NA 0 | \$0.00 | N | \$0.0 | NA |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,000,100.00 | 0.25\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NBC BANK | 1 | \$415,790.00 | 0.1\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,772.17 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$140,122.28 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK | 1 | \$77,200.00 | 0.02\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIVE STAR MORTGAGE | 1 | \$94,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,125,956.13 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FLORIDA CAPITAL BANK ,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$81,558.36 | 0.02 | \$0.00 | NA | 0 \$0.0 |  | \$0.00 |  | . 00 | N | \$0 | NA 0 | \$0 | NA |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$629,299.51 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$6,166,625.88 | 1.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 17 | \$3,399,390.10 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$254,195.39 | 0.06\% | \$0.00 | N | \$0.00 | NA | 0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,480.47 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$185,400.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$358,635.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GREEN TREE SERVICING LLC | 28 | \$6,379,512.52 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$268,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$100,100.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$307,800.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUIDANCE MORTGAGE LLC | 1 | \$200,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK | 1 | \$170,553.11 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$109,712.53 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$388,637.49 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HOME MORTGAGE OF AMERICA INC | 1 | \$265,693.86 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 2 | \$157,721.74 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$341,041.07 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 12 | \$3,344,684.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$158,805.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY |  | \$90,000.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 4 | \$803,163.62 | 0.2\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$124,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTON HOME LOAN, INC | 1 | \$142,200.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 4 | \$842,901.11 | 0.21\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$272,266.08 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 2 | \$665,500.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA] | \$0.00 |  | \$0.00 |  |


| INWOOD NATIONAL BANK | 1 | \$412,040.30 | 0.1\% | 0\|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IQ CREDIT UNION | 1 | \$180,000.00 | 0.05\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| JMAC LENDING, INCORPORATED | 5 | \$1,757,398.01 | 0.44\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JPMORGAN CHASE BANK, N.A | 10 | \$1,934,462.67 | 0.49\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$95,741.48 | 0.02\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$221,530.60 | 0.06\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEGACYTEXAS BANK |  | \$96,101.29 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$143,607.39 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LOAN SIMPLE | 1 | \$348,186.42 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 29 | \$6,175,590.27 | 1.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,000.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | , |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$117,600.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| M\&T BANK | 4 | \$736,517.21 | 0.19\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| MASTERMAN ROCHE INC |  | \$115,000.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEGA CAPITAL FUNDING, INC | 1 | \$299,204.80 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| MERIDIAN BANK | 1 | \$289,220.38 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$339,059.91 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,800.00 | 0.04\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$173,971.15 | 0.04\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MILEND INC A GEORGIA CORPORATION | 1 | \$95,749.11 | 0.02\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$59,836.41 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE ASSURANCE INC | 2 | \$390,455.19 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$249,327.91 | 0.06\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$328,726.29 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,556.42 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
| NATIONAL BANK OF COMMERCE | 1 | \$280,244.57 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| NATIONSTARMORTGAGE | 50 | \$12,512,174.00 | 3.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$402,631.20 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| NETWORK CAPITAL FUNDING CORP | 1 | \$213,440.74 | 0.05\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$321,000.00 | 0.08\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS \# 11712, A NEVADA | 1 | \$85,000.00 | 0.02\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$85,871.78 | 0.02\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | , |
| NEW PENN FINANCIAL, LLC | 8 | \$1,403,725.00 | 0.35\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$183,200.00 | 0.05\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEWBRIDGE BANK | 1 | \$175,800.00 | 0.04\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | A |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.02\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| NORTH STATE BANK A CORPORATION | 2 | \$287,181.42 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 8 | \$1,848,383.35 | 0.46\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$417,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC | 1 | \$182,000.00 | 0.05\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$305,348.90 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA0 | \$0.00 | NA |
| OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$294,716.72 | 0.07\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PACIFIC LENDING LLC | 1 | \$195,000.00 | 0.05\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$381,740.74 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PENRITH HOME LOANS/ NORTHEAST | 1 | \$242,000.00 | 0.06\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$88,700.00 | 0.02\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 8 | \$1,218,453.65 | 0.31\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PINNACLE BANK | 1 | \$143,612.87 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$250,000.00 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 14 | \$2,812,957.11 | 0.71\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 65 | \$11,331,830.55 | 2.85\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$417,344.08 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$271,948.04 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | , |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$279,900.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$216,967.83 | 0.05\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,086,554.31 | 0.52\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIVATE BANK OF BUCKHEAD | 1 | \$292,212.31 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESS BANK + TRUST | 1 | \$73,000.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | A |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,180,602.05 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,511,554.42 | 0.38\%\| | 0\|\$0.00 |  | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00| | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 |  |


|  | PROVIDENCE BANK | 1 | \$154,583.30 | 0.04\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | QUICKEN LOANS INC | 375 | \$76,412,750.63 | 19.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | R BANK | 1 | \$213,457.69 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$137,130.35 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,514,987.56 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$268,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$368,598.76 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$267,269.30 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$320,800.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$201,904.52 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$180,800.00 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$293,600.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$468,264.28 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SEASIDE NATIONAL BANK \& TRUST | 1 | \$181,417.60 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | A |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$292,500.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$373,991.86 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SENTRIX FINANCIAL SERVICES INC | 1 | \$414,722.33 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | SHORE MORTGAGE | 2 | \$547,400.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$194,475.76 | 0.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | N | \$0.00 | NA | \$0.00 | NA |
|  | SMI LENDING INC | 1 | \$220,524.55 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | SOUTHWEST BANK | 1 | \$110,996.20 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | STATE FARM BANK, F.S.B | 23 | \$2,662,752.47 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | STEARNS LENDING INC | 9 | \$1,937,100.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STERLING STATE BANK | 1 | \$252,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$930,250.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$498,655.81 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$370,999.93 | 0.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |  | NA | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 30 | \$6,345,665.42 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TCF NATIONAL BANK | 2 | \$525,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$539,917.27 | 0.14\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | THE FARMERS \& MERCHANTS BANK | 1 | \$210,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | THE FARMERS BANK | 1 | \$315,150.47 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$167,145.99 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$269,274.14 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$833,936.19 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$294,605.86 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE MORTGAGE LINK, INC | 2 | \$535,250.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE MORTGAGE LINK, INC. - COR | 1 | \$490,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$257,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$102,730.82 | 0.03\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$244,000.00 | 0.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0 | NA | \$0.00 |  |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$61,329.99 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A | 1 | \$178,000.00 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | U.S. BANK N.A | 20 | \$3,960,501.18 | 1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$117,695.97 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 17 | \$4,136,700.00 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI | 1 | \$157,581.19 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0 | NA | \$0.00 |  |
|  | WELLS FARGO BANK, N.A | 590 | \$114,433,024.02 | 28.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | WESTERN STATE BANK A CORPORATION | 1 | \$120,800.00 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$380,360.12 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \|\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$151,000.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$393,239.98 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,428,806.76 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 1,952 | \$397,656,813.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BWJ1 | 1ST SOURCE BANK | 2 | \$276,407.82 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC | 1 | \$101,513.48 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \|\$0.00 | NA |
|  | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$23,445.27 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$567,587.67 | 0.43\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN EQUITY MORTGAGE INC | 3 | \$785,393.35 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$182,850.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |


| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$126,353.75 | 0.1\% | 0\$0.00 |  | 0.00 | O | 0\$0.00 |  | 0.00 | NA 0 | 0.00 | NA 0 | . 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$240,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION |  | \$213,500.00 | 0.16\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG |  | \$190,000.00 | 0.14\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$122,536.00 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |  | \$258,000.00 | 0.19\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION |  | \$206,000.00 | 0.16\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$973,916.61 0 | 0.73\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$349,300.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION |  | \$1,270,952.43 | 0.96\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$328,589.22 | 0.25\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 3 | \$380,970.16 | 0.29\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 10 | \$1,632,956.01 | 1.23\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK 34 A CORPORATION | 1 | \$200,000.00 | 0.15\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF AMERICA, N.A | 28 | \$2,622,654.71 | 1.98\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$414,225.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BELL STATE BANK AND TRUST | 1 | \$270,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$260,155.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALLISTO GROUP INC | 1 | \$200,000.00 | 0.15\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$336,000.00 | 0.25\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK | , | \$148,099.09 | 0.11\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$478,632.51 0 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$236,998.53 | 0.18\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$495,869.30 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$849,649.00 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$224,000.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLE TAYLOR BANK | 5 | \$850,560.83 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CROWN MORTGAGE COMPANY | 5 | \$566,948.50 | 0.43\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$156,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC | 1 | \$141,915.01 | 0.11\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,219.80 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EMBRACE HOME LOANS, INC | 27 | \$3,040,330.14 | 2.29\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ESSEX BANK | 1 | \$185,700.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERBANK | 10 | \$2,449,476.60 | 1.85\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$174,730.00 | 0.13\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO |  | \$188,797.58 | 0.14\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVESHAM MORTGAGE LLC |  | \$240,000.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY |  | \$1,081,830.97 | 0.82\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$168,277.51 | 0.13\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLORIDA CAPITAL BANK MORTGAGE | 1 | \$223,750.00 | 0.17\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK NA | 2 | \$530,752.69 | 0.4\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 5 | \$715,215.78 | 0.54\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$217,600.00 | 0.16\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK |  | \$104,544.68 | 0.08\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GROUP MORTGAGE LLC |  | \$255,065.93 | 0.19\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$97,182.75 | 0.07\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$99,576.79 0 | 0.08\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$641,018.74 | 0.48\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$121,291.85 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 18 | \$2,790,449.74 | 2.1\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOPE FEDERAL CREDIT UNION, A FEDERA |  | \$108,305.16 | 0.08\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 2 | \$485,000.00 | 0.37\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$433,611.13 | 0.33\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 4 | \$973,736.91 | 0.73\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING INC | 2 | \$415,129.89 | 0.31\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING, INC | 1 | \$243,952.60 | 0.18\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 17 | \$1,909,271.58 | 1.44\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$286,000.00 | 0.22\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MOR | 2 | \$531,157.22 | 0.4\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOAN SIMPLE INC | 1 | \$151,363.19 | 0.11\% | 0\|\$0.00 |  | \|\$0.00 |  | 0\|\$0.00 | NA\|O | 0\|\$0.00 | NA] 0 | \$0.00 | NA\|0 | \$0.00 |  |


|  | LOANDEPOT.COM, LLC | 157 | \$30,829,898.22 | 23.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | M\&T BANK | 3 | \$243,500.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILEND INC | 1 | \$348,980.45 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE ASSURANCE INC | 2 | \$346,255.93 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS INC | 1 | \$172,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$207,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NATIONSTARMORTGAGE | 131 | \$28,542,680.50 | 21.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$228,619.20 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 10 | \$1,661,199.00 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$589,500.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$455,942.07 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE ,INC | 1 | \$263,820.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 4 | \$1,043,800.05 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$763,188.47 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OCWEN LOAN SERVICING LLC | 1 | \$168,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OVM FINANCIAL, INC., A CORPORATION | 1 | \$225,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC | 2 | \$334,776.79 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$493,418.40 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,120,714.00 | 3.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLE HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$180,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 1 | \$188,136.48 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$179,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$176,998.78 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 2 | \$401,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,460,492.49 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREFERRED HOME LENDING, LLC | 1 | \$65,350.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$363,736.08 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING INC | 1 | \$252,500.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$324,907.69 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIORITY HOME LENDING, LLC | 1 | \$229,424.91 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITYONE BANK, STATE CHARTERED BANK | 3 | \$383,248.66 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT LENDING, LLC | 1 | \$116,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC | 5 | \$671,650.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$4,529,958.00 | 3.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK NA | 1 | \$189,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 12 | \$2,041,175.00 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 10 | \$1,889,433.34 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$180,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC ADELAWARE LIMITED LIABILITY COMPA | 1 | \$179,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$112,024.58 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$73,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$188,792.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$213,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$361,600.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SI MORTGAGE COMPANY | 1 | \$154,556.35 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING FINANCIAL INC | 1 | \$148,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE INC | 1 | \$199,144.98 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$225,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$67,500.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$70,954.51 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 4 | \$348,874.34 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1 | \$164,852.15 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$319,627.69 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 34 | \$3,393,641.34 | 2.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$218,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 2 | \$137,839.17 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 16 | \$2,845,229.93 | 2.14\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,358.74 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$168,998.68 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 723 | \$132,692,617.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 31418BWK8 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$70,000.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY | 1 | \$130,180.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAXY LLC | 1 | \$229,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | ABERDEEN FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | ACOPIA LLC A CORPORATION | 1 | \$205,650.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$135,271.52 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA |
|  | AFMC MORTGAGE | 1 | \$94,000.00 | 0.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$112,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | ALLIED FIRST BANK SB | 1 | \$97,466.00 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,284.39 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$157,736.60 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$391,919.20 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$181,397.08 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$64,540.87 | 0.03\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICANWEST BANK | 2 | \$172,368.53 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | -\$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$38,724.53 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$178,074.75 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION |  | \$1,303,290.42 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION |  | \$172,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$60,560.64 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERSIVE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | ANN ARBOR STATE BANK, A STATE BANK |  | \$100,000.00 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$87,200.00 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$136,200.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0 | A |
|  | ASCENT HOME LENDING, LLC | 1 | \$401,650.46 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$157,500.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURED MORTAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$324,789.51 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL INC | 1 | \$408,025.36 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | -\$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AUGUSTA MORTGAGE CO | 1 | \$218,435.87 | 0.11\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | AUGUSTA MORTGAGE COMPANY | 1 | \$126,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AVENUE BANK | 1 | \$99,289.03 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.1 | \$0.00 | NA | \$0.00 | N | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | NA 0 | $0 \$ 0.00$ | A |
|  | BANCORPSOUTH BANK | 7 | \$1,200,083.34 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 4 | \$398,550.79 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF LEES SUMMIT | 1 | \$70,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NEBRASKA |  | \$105,000.00 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$47,500.00 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF TENNESSEE | 1 | \$264,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$128,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKERS TRUST COMPANY | 2 | \$395,569.12 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | BANKVISTA | 1 | \$200,936.34 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | BB\&T- SUSQUEHANNA BANK - MERGER | 2 | \$250,311.63 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$128,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | BELL STATE BANK AND TRUST A CORPORATION | 2 | \$209,386.58 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BENCHMARK BANK | 1 | \$183,693.24 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$ 0.00 | A |
|  | BI-COASTAL MORTGAGE, INC | 1 | \$180,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$237,500.00 | 0.12\% | (\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$248,222.57 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | -\$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 39 | \$5,384,807.44 | 2.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$350,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 1 | \$310,730.92 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CALIFORNIA MTG ADVISORS, INC | 1 | \$198,587.29 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 | A |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$183,800.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | CAPITAL BANK NA A BANKING CORPORATION | 1 | \$132,200.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA\| | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0 \$0.00 | NA] | 0\|\$0.00 |  |


| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY |  | \$1,855,200.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAPITAL CENTER LLC/ A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 1 | \$180,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CITY BANK | 1 | \$119,146.83 0 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC | 1 | \$132,700.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAROLINA BANK | 1 | \$139,656.33 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CARTUS HOME LOANS | 2 | \$299,012.07 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$107,237.13 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CDC FEDERAL CREDIT UNION | 1 | \$111,203.72 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION | 1 | \$71,250.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$53,900.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK \& TRUST CO KENTUCKY CORPORATION | 1 | \$66,700.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK AND TRUST CO | 2 | \$272,203.86 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$306,122.30 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$70,749.99 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CITIBANK,N.A | 97 | \$9,998,603.44 | 4.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK, NA | 26 | \$3,447,200.97 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CITY BANK DBA CITY BANK MTG | 2 | \$184,850.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$319,800.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE | 1 | \$100,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CLARK COUNTY CREDIT UNION | 1 | \$120,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$128,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COLE TAYLOR BANK | 4 | \$469,167.32 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE MORTGAGE | 1 | \$161,593.63 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMONWEALTH MORTGAGE LLC | 2 | \$427,523.71 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$269,700.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$275,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$295,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$93,927.42 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$35,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMPASS BANK | 4 | \$432,947.22 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | , | \$620,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$93,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MNORTGAGE INC | 1 | \$100,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE | 1 | \$180,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE INC | 2 | \$249,407.24 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CORP. INVESTORS MTG GROUP INC | 1 | \$351,483.17 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| DAS ACQUISITION CO., LLC | 2 | \$192,707.48 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$168,775.55 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,688.34 | 0.08\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| DESCO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$130,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$165,828.06 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DITECH FINANCIAL LLC | 3 | \$563,600.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC | 1 | \$245,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$110,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE BANK | 1 | \$88,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE BANK \& TRUST | 2 | \$463,996.49 | 0.23\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ETHOS LENDING LLC | 1 | \$135,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,578.05 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERBANK | 18 | \$3,759,230.88 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| F \& M BANK A BANKING CORPORATION | 1 | \$100,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| F \& M BANK A BANKING CORPORATION | 1 | \$247,680.98 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| F\&M BANK A CORPORATION | 1 | \$176,119.41 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK CORP | 1 | \$272,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$370,000.00\|0.1 | 0.18\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA |

FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY ADVANTAGE FEDERAL CREDIT UNION
FAMILY FINANCE MORTGAGE LLC
FARMERS AND MERCHANTS BANK OF LONG BEACH
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY
CORPORATION
FIDELIS MORTGAGE CORPORATION
FIDELITY BANK
FIFTH THIRD MORTGAGE COMPANY
FINANCIAL ONE MORTGAGE CORPORA
FIRST BANK AND TRUST
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK
FIRST COMMUNITY BANK
FIRST COMMUNITY FINANCIAL BANK
FIRST DAKOTA NATIONAL BANK A CORPORATION
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA
FIRST HOME MORTGAGE CORP
FIRST MIDWEST BANK
FIRST NATIONAL BANK OF OMAHA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION
FIRST PREMIER BANK
FIRST SECURITY BANK
FIRST SECURITY BANK, INC
FIRST SOUTHERN BANK
FIRST STANDARD FINANCIAL CORP
FIRST WESTERN MORTGAGE INC
FIRSTBANK SOUTHWEST
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK
FLORIDA PARISHES BANK
FLORIDA PARISHES BANK A STATE BANK
FOX FUNDING, INC., A TEXAS CORPORATION
FRANKLIN AMERICAN MORTGAGE COMPANY
FREEDOM MORTGAGE CORPORATION
FREMONT BANK
GATEWAY BANK MORTGAGE, INC
GATEWAY MORTGAGE GROUP, LLC
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION
GOLDENWEST FEDERAL CREDIT UNION
GREAT AMERICAN BANK
GREEN BANK, N.A
GREENTREE MORTGAGE COMPANY LP
GREENWAY FUNDING GROUP INC
GROUP MORTGAGE, LLC
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUARANTY FEDERAL MORTGAGE, LLC
GUARANTY FEDERAL MORTRGAGE, LLC
HERITAGE BANK
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION
HNB MORTGAGE
HOME FEDERAL BANK
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION
HOMESTREET BANK
HOMETRUST MORTGAGE COMPANY
HOMETRUST MORTGAGE CORPORATION
HOMEWARD RESIDENTIAL INC
HORIZON BANK SSB
HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION
HSBC BANK USA, N.A
I3 LENDING, INC, A PENNSYLVANIA CORPORATION
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK
$\$ 125,000.00 \mid 0.06 \%[0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 260,000.00|0.13 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 124,000.000 .06 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 305,000.00$ 0.15\% $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $\$ 192,000.00|0.09 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 106,492.430 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 310,870.00 \mid 0.15 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 179,950.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 297,988.510 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 179,000.000 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 286,975.780 .14 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 256,284.830 .13 \% ~ 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 104,248.610 .05 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 210,000.00$ 0.1\% 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 67,076.040 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 160,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 100,000.00|0.05 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 503,238.810 .25 \% ~ 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 101,200.000 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 96,301.350 .05 \% \mid 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 0 \$0.00 $\$ 125,000.00|0.06 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $00.00 .00 \mid$ NA
 $\$ 91,337.3600 .04 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 74,000.00|0.04 \%| 0 . \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 65,000.00|0.03 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00
 \$1,486,765.78 $0.73 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 568,444.830 .28 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $54 \$ 10,425,723.925 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 254,465.90$ 0.13\% 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 553,676.050 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 240,000.000 .12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 80,000.0000 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 136,000.000 .07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 200,000.00$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00
 $\$ 976,409.600 .48 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 236,570.00|0.12 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 208,100.09$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 $\$ 103,100.0000 .05 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 59,576.1900 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 137,000.00|0.07 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA


 $\$ 244,379.00 \mid 0.12 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 239,800.00 \mid 0.12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 132,383.820 .07 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 276,000.000 .14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 82,000.00|0.04 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| IDAHO INDEPENDENT BANK | 2 | \$524,681.33 | 0.26\% | 0\|\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IDEAL HOME LOANS, LLC | 1 | \$221,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INDIANA MEMBERS CREDIT UNION | 2 | \$173,500.00 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INLANTA MORTGAGE INC |  | \$151,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP |  | \$119,146.83 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY |  | \$1,600,387.99 | 0.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INVESTAR BANK | 2 | \$328,831.02 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IVY MORTGAGE, INC | 1 | \$178,711.91 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION |  | \$119,152.37 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING INC | 1 | \$125,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| JPMORGAN CHASE BANK, N.A | 13 | \$2,096,485.13 | 1.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| KITSAP BANK A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK MORTGAGE, LLC | 1 | \$104,938.68 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEADER MORTGAGE COMPANY, INC | 1 | \$108,523.01 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$876,054.06 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLNWAY COMMUNITY BANK | 1 | \$185,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 26 | \$5,243,849.26 | 2.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| M\&T BANK | 3 | \$502,164.84 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK | 2 | \$141,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MANHATTAN FINANCIAL GROUP, INC |  | \$250,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$114,000.00 | 0.06\% | 0\$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$372,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MEGA CAPITAL FUNDING, INC | 1 | \$382,500.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION 0 | 1 | \$54,802.45 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$37,000.00 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| METRO COMMUNITY FCU | 1 | \$102,863.43 | 0.05\% | 0\$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MID PENN BANK | 1 | \$278,989.14 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MIDSTATES BANK, NA | 1 | \$140,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$101,000.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG | 1 | \$379,284.09 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$125,104.18 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION |  | \$148,346.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$231,917.17 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE FINANCIAL, INC | 1 | \$230,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP |  | \$148,926.59 | 0.07\% | 0\$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAINONE BANK | 1 | \$215,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$ 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| MTC FEDERAL CREDIT UNION | 1 | \$79,431.22 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC | 1 | \$61,500.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION |  | \$130,350.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF BLACKSBURG | 1 | \$304,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL INSTITUTES OF HEALTH FCU | 1 | \$279,002.17 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$398,628.48 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL PENN BANK | 1 | \$186,654.65 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NATIONSTARMORTGAGE |  | \$1,816,155.07 | 0.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION | 10 | \$1,837,967.41 | 0.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 1 | \$120,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NEW PENN FINANCIAL, LLC |  | \$1,396,550.00 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NICOLET NATIONAL BAN A NATIONAL BANK |  | \$163,811.56 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NICOLET NATIONAL BANK A NATIONAL BANK |  | \$110,000.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTH ALABAMA MORTGAGE, INC | 2 | \$244,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NORTH STATE BANK A CORPORATION |  | \$1,088,608.97 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTH STATE BANK MORTGAGE |  | \$269,060.70 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$196,674.09 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NORTHSTAR BANK OF TEXAS | 2 | \$263,076.30 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST BANK A ROCKFORD AN ILLINOIS STATE BANK | 1 | \$204,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NOTHNAGLE HOME SECURITIES CORP |  | \$40,000.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$233,329.22 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC | 1 | \$72,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 14 | \$2,662,197.77 | 1.31\% | 0\|\$0.00 | NA, | 0\|\$0.00| | NA]0 | 0\|\$0.00| | NA] | \|\$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA |


| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.05\% 0 | \$0.00 |  | \| |  | 0 |  | 0 |  | 0 | NA 0 | 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PALM LENDING, LLC | 1 | \$188,429.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,100.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEAPACK GLADSTONE BANK | 1 | \$145,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PEOPLES BANK | 1 | \$125,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$86,250.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PERL MORTGAGE INC | 2 | \$498,933.55 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PHH DBA SUNBELT LENDING SERVICES | 1 | \$64,546.82 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$97,861.53 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$210,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$35,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE BANK | 3 | \$535,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$374,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK, SSB | 1 | \$94,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLAINS COMMERCE BANK | 1 | \$73,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLAZA HOME MORTGAGE | 7 | \$1,246,239.82 | 0.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$4,441,287.04 | 2.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$88,233.90 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PREFERRED MORTGAGE GROUP, INC | 2 | \$140,979.94 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES CO | 1 | \$72,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES-CO | 1 | \$148,940.46 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION | 2 | \$119,573.42 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$159,972.58 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$486,840.63 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,041,049.13 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$48,682.61 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSERITY BANK | 1 | \$101,667.22 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$263,102.65 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,262,370.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PULASKI BANK | 5 | \$1,109,600.18 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| PULASKI BANK NA | 2 | \$290,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| QUICKEN LOANS INC | 136 | \$28,115,973.10 | 13.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA | 1 | \$154,437.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$131,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$82,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$278,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEASIDE NATIONAL BANK \& TRUST | 1 | \$158,855.03 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$238,450.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$183,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$68,200.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SERVISFIRST BANK | 1 | \$250,400.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK | 1 | \$107,237.13 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| SIMMONS FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| SIRVA MORTGAGE | 1 | \$35,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| SIRVA MORTGAGE INC | 1 | \$61,564.91 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SMI LENDING INC | 1 | \$417,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| SOUTHERN FIDELITY MORTGAGE | 1 | \$158,855.03 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 1 | \$87,638.34 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK | 1 | \$132,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$64,900.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| SOUTHPOINT BANK | 1 | \$65,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| SOUTHWEST BANK | 1 | \$68,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SRP FCU | 2 | \$287,900.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SRP FEDERAL CREDIT UNION |  | \$85,260.45 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| STARION FINANCIAL | 1 | \$171,668.54 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$77,452.63 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 23 | \$2,246,181.61 | 1.1\%\|0 | 0\$0.00\| | NA\|O | \$0.00\| | NA\|0 | \$0.00\| | NA\|O | \|\$0.00 | NA\|0 | \|\$0.00 | NA] | \|\$0.00| | NA |


| STEARNS LENDING INC | 9 | \$1,334,578.64 | 0.66\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0.00 |  | 0.00 | A 10 | . 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STIFEL BANK \& TRUST, A STATE CHARTED BANK | 2 | \$415,216.88 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 2 | \$464,488.28 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$332,500.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 11 | \$2,586,160.00 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$254,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,602.30 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$317,710.06 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,800.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 61 | \$9,128,290.09 | 4.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 3 | \$264,342.41 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$118,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$260,900.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TCF NATIONAL BANK | 2 | \$140,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE ARLINGTON BANK | 1 | \$145,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF MAINE A FEDERALLY CHARTERED | 1 | \$50,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,700.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE CITIZENS BANK | 1 | \$221,424.83 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE COWBOY BANK OF TEXAS | 1 | \$280,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$60,765.00 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$284,160.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 15 | \$1,441,741.90 | 0.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$274,300.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$84,403.50 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$205,164.39 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| TJC MORTGAGE, INC | 1 | \$103,500.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$74,076.48 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| TOWNEBANK MORTGAGE | 1 | \$198,473.68 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| TRADITION MORTGAGE, LLC | 1 | \$123,694.68 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRIAD BANK | 1 | \$194,588.28 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$62,500.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$87,234.34 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| U.S. BANK N.A | 13 | \$1,793,691.29 | 0.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UARK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| UNION BANK AND TRUST | 3 | \$454,431.22 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$414,015.92 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| UNITED COMMUNITY BANK | 2 | \$169,395.67 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED PREMIER FUNDING LLC | 1 | \$198,559.47 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| UNITED WHOLESALE MORTGAGE | 35 | \$7,757,432.79 | 3.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| UNIVERSAL 1 CREDIT UNION | 1 | \$120,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| V.I.P. MORTGAGE INC | 1 | \$113,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$117,662.97 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VICTORIAN FINANCE LLC | 1 | \$55,000.00 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$183,693.24 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 72 | \$14,118,990.39 | 6.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WEST ONE CAPITAL GROUP INC | 1 | \$220,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$191,618.88 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WESTERN STATE BANK A CORPORATION | 1 | \$105,000.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WESTERN STATE BANK, A CORPORATION | 1 | \$93,331.69 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | 相 |
| WESTWOOD MORTGAGE, INC | 1 | \$218,435.87 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK | 1 | \$55,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$275,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$302,000.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| YADKIN BANK | 1 | \$156,600.30 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| YELLOWSTONE BANK | 1 | \$95,000.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Unavailable | 1 | \$417,000.00\|0. | 0.23\% | 0\$0.00\| | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA]0 | \|\$0.00 |  | 0 \$0.00 | NA]0 | \| \$0.00 |  |


| Total |  | 1,231 | \$203,533,895.32 | 100\% | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BWL6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$369,729.37 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | , | \$0.00 | NA |
|  | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$113,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$65,000.00 | 0.05\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | A \& D MORTGAGE, LLC | 1 | \$280,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$127,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ACOPIA LLC A CORPORATION | 2 | \$375,405.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA, LLC | 1 | \$174,796.85 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$177,535.05 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ALOVA MORTGAGE, LLC, A LIMITED LIAB | 1 | \$108,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$194,500.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC A CORPORATION | 1 | \$38,500.00 | 0.03\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$123,003.50 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | N |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC |  | \$48,900.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN NATIONAL BANK | 1 | \$54,200.00 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,954.21 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | \$126,120.35 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$113,369.72 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERIS BANK |  | \$64,546.82 | 0.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERIS BANK A CORPORATION | 1 | \$78,445.61 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$328,250.00 | 0.26\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$241,622.98 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$257,500.00 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$242,500.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$112,800.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$148,954.21 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 26 | \$2,030,183.12 | 1.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | BANKERS TRUST CO NA | 1 | \$59,584.42 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$243,589.79 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$126,425.00 | 0.1 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,800.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$248,268.39 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$117,171.92 | 0.09\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL | 1 | \$136,345.41 | 0.11\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CENDERA FUNDING, INC | 1 | \$73,476.81 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 1 | \$98,800.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$134,095.63 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CITIBANK,N.A | 35 | \$3,429,833.79 | 2.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CITIZENS BANK, NA | 11 | \$1,297,660.04 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COLE TAYLOR BANK | 5 | \$676,171.32 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | COMPASS BANK | 1 | \$47,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$99,316.40 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 4 | \$640,219.26 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 37 | \$4,107,768.03 | 3.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | EMBRACE HOME LOANS, INC | 17 | \$1,341,805.18 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ENCOMPASS LENDING GROUP, LP | 1 | \$156,400.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,177.17 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | EVERBANK | 10 | \$1,024,321.50 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | EXCEL MORTGAGE NETWORK, INC | 1 | \$56,108.66 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FAMILY MORTGAGE, INC | 1 | \$133,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA | 1 | \$60,000.00 | 0.05\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$118,175.76 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK N/K/A BEAR STATE NA A PROFESSIONAL CORPO | 1 | \$39,719.09 | 0.03\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$568,600.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$396,577.68 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |


| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$154,478.00 | 0.12\% 0 | $0 \mid \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | NA 0 | 0\|\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREEDOM MORTGAGE CORPORATION | 3 | \$262,239.47 | 0.2\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$152,000.00 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$636,400.00 | 0.5\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | A |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$33,275.63 | 0.03\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC | 2 | \$270,403.19 | 0.21\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$106,000.00 | 0.08\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 3 | \$257,765.94 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION |  | \$100,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,672,413.12 | 1.31\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$100,500.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$64,546.82 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$57,000.00 | 0.04\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 4 | \$352,600.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$69,518.32 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 6 | \$976,767.69 | 0.76\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| HOUSTON HOME LOAN, INC | 1 | \$117,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| HOWARD BANK |  | \$42,163.61 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$232,760.33 | 0.18\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 2 | \$596,501.00 | 0.47\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$49,653.68 | 0.04\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$71,968.11 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY | 3 | \$470,099.48 | $0.37 \% 0$ | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABLITY | 1 | \$186,500.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | \$124,789.68 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$236,800.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A | 75 | \$7,062,062.93 | 5.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$104,263.15 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC | 1 | \$105,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT | 1 | \$69,504.17 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$177,550.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| LOAN SIMPLE, INC | 1 | \$49,161.61 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC | 11 | \$1,601,275.00 | 1.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| M AND T BANK | 1 | \$79,000.00 | 0.06\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| M\&T BANK | 11 | \$1,244,136.30 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| MARKET CONSULTING MORTGAGE INC | 1 | \$90,000.00 | 0.07\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC | 1 | \$493,152.91 | 0.39\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$70,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$146,800.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MONARCH BANK | 1 | \$99,316.40 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MONARCH BANKDBA MONARCH MTG | 1 | \$347,575.75 | 0.27\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$174,750.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO | 1 | \$74,900.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI | 1 | \$148,967.83 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$34,760.74 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$38,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$24,827.98 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$30,000.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC |  | \$173,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE WORLD BANKERS INC | 1 | \$218,466.18 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| NATIONSTARMORTGAGE | 36 | \$4,062,138.69 | 3.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$499,753.66 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 3 | \$219,065.36 | 0.17\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$141,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$348,703.22 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$173,526.32 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$682,064.21 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| OAK MORTGAGE GROUP, INC | 2 | \$196,426.81 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.1\%\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\|\$0.00 | NA\|0 | 0\|\$0.00| | NA $0^{0}$ | \$0.00 |  |


|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$141,399.99 | 0.11\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP A CORPORATION | 1 | \$200,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$121,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 1 | \$100,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK (MS) | 1 | \$107,300.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK NA | 2 | \$48,161.71 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$88,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$259,704.81 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM HOME LENDERS INC | 1 | \$81,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 3 | \$391,708.69 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,015,262.67 | 1.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POCA VALLEY BANK | 1 | \$76,403.38 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 2 | \$281,030.31 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY PARTNERS | 1 | \$104,263.15 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$55,000.00 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$884,775.38 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$138,385.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,138.27 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI | 1 | \$108,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$89,372.53 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | QUICKEN LOANS INC | 229 | \$30,582,740.46 | 23.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$433,979.09 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$283,100.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$154,500.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | NA | 0\$0.00 | NA | \$0 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$62,500.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 6 | \$395,300.00 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$185,687.70 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB | 1 | \$168,830.21 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$114,400.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE FARM BANK, F.S.B | 33 | \$2,120,023.55 | 1.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$275,900.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$654,975.78 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 22 | \$2,600,648.32 | 2.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 2 | \$224,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 2 | \$243,782.33 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 3 | \$391,651.78 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,498.44 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED | 1 | \$56,000.00 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$423,853.52 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP | 1 | \$155,000.00 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC | 1 | \$110,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 2 | \$102,651.40 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC | 1 | \$80,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC | 1 | \$143,185.53 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$85,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$180,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK INC., VIRGINIA BANKING CORPORATION | 1 | \$213,950.06 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$61,000.00 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$122,961.67 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 1 | \$87,203.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 9 | \$1,425,900.00 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$66,240.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 183 | \$30,161,674.26 | 23.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$74,497.35 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT FINANCIAL, INC | 1 | \$94,346.30 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,018 | \$128,077,857.97 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BWR3 | 1ST SOURCE BANK | 2 | \$164,500.00 | 0.11\% | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0 \$0.00 | NA |



|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$172,055.56 | 0.12\% | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$175,546.53 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH STATE BANK A CORPORATION |  | \$84,787.17 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$234,653.86 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | A |
|  | PACIFIC UNION FINANCIAL LLC | 1 | \$366,081.07 | 0.25\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$93,265.89 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$237,898.15 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$235,649.93 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$5,574,221.95 | 3.79\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$728,133.58 | 0.49\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | QUICKEN LOANS INC | 257 | \$42,828,110.06 | 29.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RED BRICK MORTGAGE | 1 | \$96,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$196,499.62 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$277,621.06 | 0.19\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$660,730.29 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$397,964.08 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSE MORTGAGE SERVICES CORP | 1 | \$79,799.69 | 0.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$154,469.16 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SEMPER HOME LOANS, INC., A RHODE IS | 1 | \$227,412.56 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$59,504.20 | 0.04\% | 0\$0.00 | N | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$148,827.67 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE FARM BANK, F.S.B | 3 | \$291,350.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 17 | \$2,140,238.96 | 1.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 7 | \$1,151,000.00 | 0.78\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$733,428.67 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$95,000.00 | 0.06\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 00 | NA | 0.00 | N | \$0.00 | A |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$171,124.54 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNION BANK AND TRUST | 1 | \$41,293.33 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$195,002.40 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$75,412.97 | 0.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 7 | \$1,218,350.00 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$182,000.00 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 83 | \$12,084,012.93 | 8.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | WESTBURY BANK A CORPORATION | 1 | \$166,700.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$264,376.78 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 810 | \$147,176,963.21 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BWS1 | 1ST FINANCIAL, INC | 1 | \$556,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | 1ST MARINER BANK, A BANKING COMPANY | 1 | \$624,598.77 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$1,569,107.24 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | 1ST MARNIER BANK | 1 | \$518,564.62 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$522,000.00 | 0.12\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,605,242.55 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACC GROUP INC | 2 | \$1,090,247.83 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,618,500.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$477,750.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$456,370.38 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$914,411.09 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMC, INC | 1 | \$458,250.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$555,233.98 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARCSTONE FINANCIAL INC |  | \$492,204.80 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BAY-VALLEY MORTGAGE GROUP | 5 | \$2,729,097.83 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BNC NATIONAL BANK |  | \$592,360.36 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$624,638.24 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$577,800.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BURKE \& HERBERT BANK \& TRUST COMPANY | 1 | \$499,279.59 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CALIBER HOME LOANS, INC | 65 | \$33,361,457.00 | 7.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIBANK,N.A | 11 | \$5,167,495.00 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$591,701.89 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$1,080,394.12 | 0.26\% | 0\|\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | \|\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 |  |


| COLE TAYLOR BANK | 4 | \$1,900,900.00 | 0.45\% | \$0.00 |  | \$0. |  | 0\$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMPASS HOME LOANS, LLC | 1 | \$719,984.12 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$1,006,642.28 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 2 | \$904,884.93 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| DIRECTORS FINANCIAL GROUP |  | \$516,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DOLAN GADDI LENDING, INC | 1 | \$480,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| EMC HOLDINGS, LLC | 1 | \$424,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | , |
| FAIRFIELD COUNTY BANK |  | \$534,520.46 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
| FAIRWAY ASSET CORPORATION |  | \$625,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$1,631,850.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT |  | \$625,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$555,216.60 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION |  | \$624,618.68 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$467,363.60 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC |  | \$513,707.10 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE COPRORATION, A VIRIGINA CORPORATION |  | \$579,164.33 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,193,352.38 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,094,621.41 | 0.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$6,516,099.05 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$624,638.23 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK | 36 | \$19,340,718.56 | 4.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$2,134,052.96 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$985,850.06 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$503,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| HERITAGE BANK | 1 | \$459,137.51 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR | 1 | \$528,379.47 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1 | \$495,301.14 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME LOAN INVESTMENT BANK, F.S.B |  | \$500,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$465,970.36 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESIDE FINANCIAL LLC | 1 | \$459,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTREET BANK | 102 | \$52,725,926.68 | 12.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 2 | \$1,144,176.97 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOUSING FINANCIAL CORP |  | \$466,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| İLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$597,956.30 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IVY MORTGAGE, INC | 2 | \$936,646.90 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$612,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| J \& P REAL ESTATE SERVICES INC | 1 | \$606,824.42 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| J \& P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$619,126.42 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$469,899.33 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$530,032.88 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADER BANK N A A CORPORATION | 1 | \$480,137.58 | 0.11\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADER BANK NA A CORPORATION | 1 | \$459,366.25 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$448,757.84 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADER BANK, N.A., A CORPORATION | 2 | \$972,247.72 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$526,500.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$600,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$470,700.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOAN GALLERY, INC | 1 | \$459,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANDEPOT.COM, LLC | 24 | \$13,184,265.03 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,124,449.67 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY |  | \$495,331.88 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| MBS CAPITAL GROUP, INC | 1 | \$532,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK <br> COR |  | \$447,119.13 | 0.11\% | \$0.00 | NA 0 | 0 \$0.00 | NA | 0.00 | NA | \$0.00 |  | 00 | NA 0 | \$0.00 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$442,000.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA\|0 | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |


|  | MONARCH BANK | 1 | \$478,524.81 | 0.11\% | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 0.00 | NA $01 \$ 0.00 \mid$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE EQUITY PARTNERS LLC | 1 | \$463,360.72 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 1 \$0.00 | A |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$516,787.02 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA $0 \$ 0.00$ | NA |
|  | NATIONSTARMORTGAGE | 14 | \$7,125,072.56 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$506,301.49 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 1 \$0.00 | NA |
|  | NMSI, INC | 2 | \$1,035,200.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | OLD LINE BANK | 1 | \$458,701.49 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA $1 \$ 0.00$ | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 1 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$447,920.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION | 1 | \$623,235.73 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0.00 | NA 0 \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$455,271.90 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | PENRITH HOME LOANS/OAK TREE | 1 | \$479,200.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 | NA 0 \$0.00 | A |
|  | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$475,329.32 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$498,796.20 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA |
|  | PERFORMANCE FINANCIAL, INC | 1 | \$604,166.47 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA $1 \$ 0.00$ | NA |
|  | PLAZA HOME MORTGAGE | 38 | \$19,882,069.74 | 4.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$4,517,259.52 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION | 1 | \$439,533.49 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$4,470,498.78 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \| $\$ 0.00$ | NA |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$447,189.78 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
|  | PRIORITY MORTAGE FUNDING, INC | 1 | \$570,377.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$2,274,225.83 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$1,062,000.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC | 3 | \$1,584,500.00 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$26,506,496.00 | 6.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | PULASKI BANK, N.A | 1 | \$624,618.68 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 31 | \$18,423,780.94 | 4.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$563,622.41 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 1 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$433,799.25 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$494,700.00 | 0.12\% | \$0.00 | N | 0\$0.00 | NA | \$0.00 |  | 0.00 |  | 0.00 | NA 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$499,311.13 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | SECURE LENDING SOLUNTIONS INC A CORPORATION | 1 | \$543,267.22 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 129 | \$68,466,312.72 | 16.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | STEARNS LENDING, LLC | 23 | \$12,147,600.00 | 2.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 18 | \$10,140,321.51 | 2.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$438,800.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$421,200.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$623,235.73 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$474,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA $1 \$ 0.00$ | A |
|  | SUNQUEST FUNDING, LLC | 1 | \$450,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$472,725.72 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$441,200.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$582,400.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 1 \$0.00 | A |
|  | U.S. BANK N.A | 34 | \$18,580,345.13 | 4.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$487,327.66 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$515,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 1 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 19 | \$10,085,754.00 | 2.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | A |
|  | VICTORIA FINANCIAL CORP | 1 | \$539,221.96 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$2,806,562.61 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$0.00 | A |
|  | WALL FINANCIAL INC | 1 | \$622,000.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 \$0.00 | A |
|  | WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION | 1 | \$598,306.30 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA $01 \$ 0.00$ | A |
|  | WEST ONE CAPITAL GROUP, INC | 1 | \$625,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$0.00 | A |
|  | WEST TOWN BANK \& TRUST, A STATE BANK | 2 | \$870,809.96 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 \$0.00 | A |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$507,563.17 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0\$0.00 |  | O \$0.00 | NA 0 \$0.00 | NA |
|  | WMS SERIES LLC | 5 | \$2,360,310.00 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,024,500.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | Unavailable | 1 | \$439,420.58 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$0.00 |  |
| Total |  | 801 | \$422,766,178.05 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0\|\$0.00 |  |


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| 31418BWU6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$174,831.78 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | 0.00 | NA | \$0.00 | A |
|  | 1ST SOURCE BANK | 3 | \$190,719.25 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR | 1 | \$189,131.23 | 0.09\% | 0\$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 36 | \$6,573,219.65 | 3.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$337,075.38 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | ACOPIA LLC | 1 | \$184,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | ADVISA MORTGAGE SERVICES, LTD | 1 | \$228,520.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVISORS MORTGAGE GROUP LLC | 1 | \$396,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$215,734.41 | 0.1\% | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 3 | \$916,809.58 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$427,273.53 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,534.04 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$185,723.18 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$188,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION |  | \$1,188,099.04 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$380,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN HOME LENDING USA, LLC | 1 | \$163,784.04 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$292,231.87 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$206,400.00 | 0.1\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$826,153.79 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$494,609.00 | 0.23\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$269,668.02 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$388,354.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$435,938.12 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT |  | \$1,420,969.03 | 0.67\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$716,000.00 | 0.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$625,565.23 | 0.3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA 0 | \$0.00 | NA | \$0. | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$343,988.66 | 0.16\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | , |
|  | AMERIFIRST FINANCIAL INC | 5 | \$932,962.62 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK | 2 | \$285,085.34 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$794,100.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$591,849.32 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$462,293.73 | 0.22\% | 0\$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$416,475.36 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | APEX HOME LOANS IN | 1 | \$417,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | APEX HOME LOANS INC | 2 | \$558,967.60 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$486,872.48 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$286,910.21 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | AXIA FINANCIAL LLC | 2 | \$357,685.30 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK (MHC) | 1 | \$132,726.61 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$487,461.54 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$376,664.52 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND DBA ENG LENDING | 1 | \$201,146.61 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF UTAH | 2 | \$361,402.99 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$404,900.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK AND TRUST | 1 | \$167,788.63 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEST CAPITAL FUNDING | 1 | \$246,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUELEAF LENDING LLC | 1 | \$232,500.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$258,876.64 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BNB FINANCIAL INC | 1 | \$167,793.43 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$296,102.21 | 0.14\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CACHET REAL ESTATE FINANCE LLC | 1 | \$284,214.99 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CALIBER HOME LOANS INC | 2 | \$259,228.17 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CITY BANK FL | 4 | \$415,370.96 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$232,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$219,925.43 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$231,701.37 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$450,293.82 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$326,250.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| CHERRY CREEK MORTGAGE CO INC |
| :--- | :--- |
| CITIBANK NA FKA CITIMORTGAGE |

CITIZENS COMMUNITY FEDERAL
CITYWIDE HOME LOANS
CITYWIDE HOME LOANS, A UTAH CORPORATION
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION
COMMERCE HOME MORTGAGE, INC
COMMUNITY 1ST CREDIT UNION
COMMUNITY BANK OF MISSISSIPPI (MHC) DU
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION
CORNERSTONE HOME LENDING INC
CORTRUST MORTGAGE, INC., A CORPORATION
CRESCOM BANK
DHI MORTGAGE COMPANY LTD
DIRECTORS MORTGAGE INC
DIRECTORS MORTGAGE INC AN OREGON CORPORATION
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE
DRAPER AND KRAMER MORTGAGE CORP
EAGLEBANK A CORPORATION
EMBRACE HOME LOANS, INC
ENDEAVOR CAPITAL, LLC
EQUITY LOANS LLC
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE
ETHOS LENDING LLC
EVERBANK
EVERETT FINANCIAL DBA SUPREME LENDING
EVERETT FINANCIAL INC DBA SUPREME LENDING
EVERETT FINANCIAL, INC
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L
EXCEL MORTGAGE NETWORK, INC
FAIRWAY INDEPENDENT MORTGAGE CORP WH
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FBC MORTGAGE, LLC
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK
FIDELITY BANK
FIFTH THIRD MORTGAGE COMPANY
FIRST ALLIANCE HOME MORTGAGE LLC
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION FIRST AMERICAN BANK
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL
FIRST COLONY MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN
FIRST PRIORITY FINANCIAL, INC
FIRST SAVINGS MORTGAGE CORPORATION
FISHER FINANCIAL GROUP INC
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION
FREEDOM MORTGAGE CORPORATION
GARDNER FINANCIAL SERVICES LTD BDA LEGACY MUTUAL MORTGAGE
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE
GARDNER FINANCIAL SERVICES LTD DBA MUTUAL MORTGAGE
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE
GARDNER FINANCIAL SERVICES, LTD
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM
GEORGE MASON MORTGAGE LLC
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY
$\$ 210,000.00$ 0.1\% $0|\$ 0.00|$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 714,722.98|0.34 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 327,000.000 .15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA

 $\$ 220,000.00$
 $\$ 116,266.480 .05 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 150,350.00|0.07 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 391,500.00|0.18 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 103,763.280 .05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 243,436.23|0.12 \%| 00.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $4 \$ 1,176,605.000 .56 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,377,000.00 $0.65 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 380,000.00|0.18 \% 0 \$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 175,920.000 .08 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 532,000.00|0.25 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 828,358.780 .39 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 219,000.00$
 $\$ 236,080.00|0.11 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 33 \$8,296,260.12 $3.92 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 5 \$752,963.31 $0.36 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $1 \quad \$ 380,000.000 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 207,000.00$ $12 \$ 2,300,518.271 .09 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mathbf{~} \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$104,861.73 $0.05 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 139,096.70|0.07 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 990,241.900 .47 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 138,625.370 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 373,954.820 .18 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00


 $\$ 109,841.870 .05 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 423,117.520 .2 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 870,912.880 .41 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 231,868.040 .11 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 188,000.00|0.09 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 264,800.00|0.13 \%| 00.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 387,194.210 .18 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 329,584.810 .16 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 176,000.00|0.08 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 907,545.670 .43 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 346,750.00|0.16 \%| 0.000 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 653,500.00|0.31 \%| 0 . \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 237,600.000 .11 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 301,901.880 .14 \%|0.000|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 648,924.570 .31 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 $\$ 2,221,537.931 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 196,000.000 .09 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 373,008.160 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,264,480.00 $0.6 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 390,406.81|0.18 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$494,554.69 | 0.23\% | [ $\$ 0.00$ |  | \$0.00 |  | 0.00 | NA $0^{0}$ | 0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GEORGETOWN MORTGAGE LLC | 1 | \$280,250.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLENWOOD STATE BANK (INCORPORATED) |  | \$224,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C | 1 | \$357,129.09 | 0.17\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 3 | \$699,773.44 | 0.33\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$375,473.00 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA |  | \$228,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$681,745.38 | 0.32\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C | 1 | \$187,500.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$232,520.27 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC | 1 | \$191,271.91 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$184,000.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | A |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$239,704.90 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUIDANCE MORTGAGE LLC | 1 | \$155,902.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 10 | \$1,733,747.96 | 0.82\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GULF COAST BANK \& TRUST COMPANY | 2 | \$260,419.39 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS LLC |  | \$324,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$262,400.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$122,066.23 | 0.06\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME USA MORTGAGE, INC | 1 | \$173,786.06 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$303,916.36 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| HOMESALE MORTGAGE, LLC, A LIMITED | 1 | \$190,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTREET BANK | 3 | \$633,594.31 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC |  | \$2,126,581.48 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HSBC BANK USA, N.A |  | \$394,268.34 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,213,309.09 | 0.57\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 4 | \$715,380.00 | 0.34\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$425,305.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$455,541.73 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERTRUST MORTGAGE, L. L. C | 1 | \$83,800.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$295,213.38 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JD BANK | 1 | \$324,800.00 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \| \$0.00 | NA0 | \$0.00 | A |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$332,250.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATON | 1 | \$472,000.00 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JPMORGAN CHASE BANK, N.A | 1 | \$111,958.96 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 1 | \$46,441.49 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$192,500.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC |  | \$195,753.40 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE INC | 2 | \$393,947.12 | 0.19\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT.COM DBA IMORTGAGE |  | \$290,242.68 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| LOANDEPOT.COM LLC | 1 | \$245,200.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$351,453.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC |  | \$176,000.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$250,000.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,500.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$167,600.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$822,538.41 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION |  | \$192,657.30 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION |  | \$180,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEGASTER FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$260,000.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$193,000.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$393,718.94 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$86,790.50 | 0.04\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MIDCOUNTRY BANK | 1 | \$208,730.97 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$476,314.09 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT INC | 1 | \$53,224.47 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$178,050.20 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$249,369.68 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$857,550.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$536,750.00 | 0.25\% | 0\|\$0.00 |  | 0\$0.00\| | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00| |  | \|\$0.00 |  | \$0.00 |  |


| MORTGAGE NOW INC | 1 | \$230,702.65 | 0.11\% 0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE SERVICES III, LLC | 1 | \$88,992.94 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE TRUST, INC., A CORPORATION |  | \$417,000.00 | 0.2\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY |  | \$258,424.46 0 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$265,338.74 | 0.13\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
| MOVEMENT MORTGAGE LLC |  | \$1,492,900.47 | 0.71\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| MOVEMENT MORTGAGE LLC | 10 | \$2,371,325.96 | 1.12\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 1 | \$191,763.92 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$176,250.00 | 0.08\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\|\$0.00 |  | 0\$0.00 | NA |
| NATIONS RELIABLE LENDING LLC | 1 | \$212,510.30 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 32 | \$7,145,177.99 | 3.38\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| NEW YORK COMMUNITY BANK |  | \$45,000.00 | 0.02\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |
| NEWCASTLE HOME LOANS,LLC., A LIMITED LIABILITY COMPANY |  | \$280,800.00 0 | 0.13\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| NFM, INC | 2 | \$248,024.270 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP |  | \$204,500.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
| NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$188,000.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$1,204,764.54 | 0.57\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$187,500.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | A |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$214,800.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
| NVR MORTGAGE FINANCE , INC | 1 | \$394,364.00 | 0.19\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | , |
| NVR MORTGAGE FINANCE INC | 19 | \$6,143,913.00 | 2.9\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |
| NVR MORTGAGE FINANCE, INC | 6 | \$2,662,068.89 1 | 1.26\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCIAL INC | , | \$234,322.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| NYCB MORTGAGE COMPANY, LLC | 16 | \$1,977,873.13 | 0.93\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| OAKTREE FUNDING CORP | 2 | \$310,840.35 0 | 0.15\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| OCWEN LOAN SERVICING LLC |  | \$879,200.00 | 0.42\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| ON Q FINANCIAL INC | 2 | \$638,094.68 | 0.3\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| ON Q FINANCIAL INC | 2 | \$798,700.00 | 0.38\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\|\$0.00 |  | 0 \$0.00 | NA |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2 | \$764,000.00 | 0.36\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\|\$0.00 |  | 0\$0.00 |  |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$248,693.83 0 | 0.12\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
| OPEN MORTGAGE LLC | 1 | \$148,782.48 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 2 | \$711,572.44 | 0.34\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.12\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$202,500.00 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MARTGAGE GROUP INC A CALIFORNIA <br> CORPORATION | 1 | \$181,963.78 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | A | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$266,000.00 | 0.13\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$596,550.00 0 | 0.28\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |
| $\left\lvert\, \begin{array}{l}\text { PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA } \\ \text { CORPORATION }\end{array}\right.$ | 1 | \$305,955.65 | 0.14\% 0 | 0\$0.00 |  | 0 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  |  | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR |  | \$250,800.00 | 0.12\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
| PARKPLACE FINANCE LLC |  | \$273,330.68 0 | 0.13\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$494,700.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
| PEOPLES BANK OF ALABAMA | 2 | \$322,763.270 | 0.15\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$176,250.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$183,750.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$333,330.09 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| PHH HOME LOANS, LLC | 3 | \$458,163.34 | 0.22\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\|\$0.00 |  | 0 \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES |  | \$88,260.93 | 0.04\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION |  | \$272,000.00 | 0.13\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC |  | \$266,250.00 | 0.13\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$228,000.00 | 0.11\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$235,032.65 0 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$141,437.71 0 | 0.07\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |  | \$1,351,119.26 | 0.64\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\|\$0.00 |  | 0\$0.00 | NA |
| POTOMAC MORTGAGE GROUP . INC.DBA MVB MORTGAGE A CORPORATION | 1 | \$547,261.84 | 0.26\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
| PREMIER MORTGAGE RESOURCES |  | \$359,547.070. | 0.17\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| PRESIDENTIAL BANK FSB |  | \$262,486.52 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE , INC |  | \$310,109.35 0 | 0.15\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC |  | \$1,549,652.43 | 0.73\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | , | \$536,349.270 | 0.25\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,626,590.91 | 1.24\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$102,623.66 | 0.05\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |


| PROSPECT MORTGAGE LLC | 3 | \$602,435.30 | 0.2 | . 00 | NA $0^{0}$ | 0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PROSPECT MORTGAGE, LLC | 3 | \$952,392.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$11,874,236.00 | 5.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| READY MORTGAGE LENDERS LLC | 1 | \$68,175.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE |  | \$62,373.20 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIABANK DAKOTA, A CORPORATION | 1 | \$121,097.45 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$279,655.72 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$292,123.48 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$452,717.74 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$194,748.99 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE LENDERS INC | 1 | \$252,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$474,950.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RMS \& ASSOCIATES | 2 | \$305,637.18 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$395,501.78 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 6 | \$2,524,085.19 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 3 | \$1,028,550.87 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC |  | \$312,645.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK TRUST CO |  | \$169,541.28 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$619,750.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE | 1 | \$135,690.50 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$149,264.69 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,164,584.92 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHELTER LENDING SERVICES, LLC | 2 | \$358,537.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$407,485.53 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| SIMPLY HOME LENDING, INC | 1 | \$83,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$234,685.33 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$179,773.53 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$243,699.98 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$339,015.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING LLC | 2 | \$361,803.90 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$202,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION |  | \$415,490.58 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 4 | \$1,058,979.69 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 41 | \$12,493,545.51 | 5.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT FUNDING INC | 6 | \$1,632,008.08 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$401,144.07 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$370,873.81 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$184,078.56 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SYNERGY HOME LOANS LLC |  | \$93,626.54 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$259,079.48 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TENNESSEE STATE BANK |  | \$128,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$136,439.02 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC |  | \$236,914.76 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$57,421.50 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 1 | \$144,750.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 3 | \$306,233.71 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION |  | \$194,748.99 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY |  | \$157,297.26 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$216,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 17 | \$4,522,416.14 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANYT LP | 1 | \$254,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TRN FINANCIAL LLC | 4 | \$271,158.40 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK (MHC) | 1 | \$106,443.05 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | \$1,408,793.22 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$60,671.80 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED MUTUAL FUNDING CORP |  | \$85,386.80 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$158,259.06 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,450,339.63 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| UNIVERSAL LENDING CORPORATION |  | \$389,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 2 | \$309,260.74 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$345,137.01 | 0.16\% 0 | 0 \$0.00 | NA\|O | \|\$0.00 | NA 0 | \$0.00 | NA | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA |


|  | V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$266,250.00 | 0.13\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 00.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,821.08 | 0.07\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION | 9 | \$1,089,622.32 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 9 | \$1,683,488.17 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$169,370.37 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$245,011.37 | 0.12\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WALLICK AND VOLK INC | 2 | \$459,635.99 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$146,778.42 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 6 | \$810,146.42 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATSON MORTGAGE CORP | 5 | \$586,334.60 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 24 | \$5,228,346.87 | 2.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 10 | \$1,223,593.82 | 0.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$372,542.19 | 0.18\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$349,549.47 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$262,500.00 | 0.12\% | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$262,162.10 | 0.12\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND <br> TRUST C | 1 | \$67,725.22 | 0.03\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 2 | \$575,223.66 | 0.27\% | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 18 | \$5,036,420.92 | 2.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 2 | \$666,500.59 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$60,603.71 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$184,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYOMING COMMUNITY BANK | 1 | \$151,200.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$372,777.06 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 939 | \$211,673,682.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BWV4 | ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION | 1 | \$228,996.76 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,258,405.15 | 1.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$141,386.79 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,012,738.00 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$385,350.00 | 0.58\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$134,417.03 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPOORATION A GEORGIA CORPORATION | 1 | \$217,950.00 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,352,154.45 | 3.54\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,182,250.00 | 3.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$209,093.15 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ANCHOR FUNDING, INC | 1 | \$231,005.08 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$156,137.88 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | N | 0\$0.00 | N | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$239,251.17 | 0.36\% | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF AMERICA, N.A | 28 | \$3,839,814.23 | 5.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$176,445.13 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$193,600.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRINKLEY MORTGAGE CORPORATION | 1 | \$200,800.00 | 0.3\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$305,000.00 | 0.46\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,957.50 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$452,000.00 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTONE DIRECT INC | 1 | \$158,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$403,800.00 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC | 1 | \$222,000.00 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$203,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF NH | 1 | \$255,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$117,948.15 | 0.18\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 1 | \$109,520.19 | 0.16\% | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DAKOTA COMMUNITY BANK AND TRUST, NA | 1 | \$200,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$241,600.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EMBRACE HOME LOANS, INC | 3 | \$556,400.00 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | , | \$186,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERBANK | 7 | \$1,419,690.64 | 2.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$131,731.05 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,550,287.24 | 3.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK | 1 | \$71,081.34 | 0.11\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  |


|  | FREEDOM MORTGAGE CORPORATION | 1 | \$410,023.02 | 0.62\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREENTREE MORTGAGE COMPANY L P | 1 | \$284,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.0. | NA |
|  | GTL INVESTMENTS INC | 1 | \$413,357.42 | 0.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,546,000.00 | 2.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$300,000.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEFIRST MORTGAGE, LLC | 2 | \$571,763.27 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$181,114.50 | 0.27\% 0 | 0 \$0.00 | N | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 4 | \$967,080.85 | 1.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | INTERFIRST MORTGAGE COMPANY | 4 | \$944,643.94 | 1.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JG WENTWORTH HOME LENDING, INC | , | \$225,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$185,625.21 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KENT CREDIT UNION |  | \$215,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$500,950.00 | 0.75\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$212,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,253,967.00 | 1.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 56 | \$15,896,986.37 | 23.92\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$415,181.08 | 0.62\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$230,608.55 | 0.35\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$353,949.33 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$139,382.69 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONSTARMORTGAGE | 17 | \$3,792,687.83 | 5.71\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 2 | \$593,000.00 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$320,632.39 | 0.48\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$210,000.00 | 0.32\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$228,000.00 | 0.34\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A | \$0.00 | NA | 0\$0.00 | A |
|  | OCWEN LOAN SERVICING LLC | 1 | \$249,000.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$415,199.25 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$219,000.00 | 0.33\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$756,773.55 | 1.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES AN OREGONN LIMITED LIABILITY COMP | 1 | \$180,000.00 | 0.27\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$698,250.00 | 1.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$354,488.23 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK NA | 2 | \$696,200.00 | 1.05\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULTE MORTGAGE LLC | 5 | \$874,003.00 | 1.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$600,214.58 | 0.9\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | RESCUE MORTGAGE,INC | 1 | \$223,920.00 | 0.34\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$200,000.00 | 0.3\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ROCKLAND TRUST COMPANY | 3 | \$696,029.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR | 1 | \$237,000.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N | \$0 | NA |
|  | SIRVA MORTGAGE INC | 1 | \$348,457.96 | 0.52\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SIRVA MORTGAGE, INC | 1 | \$250,000.00 | 0.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$40,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY | 1 | \$149,694.09 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$153,022.83 | 0.23\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | N |
|  | TJ FINANCIAL INC | 1 | \$326,000.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | TOWPATH CREDIT UNION, INC | 3 | \$265,650.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$394,761.90 | 0.59\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED <br> CREDI | 1 | \$123,464.52 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$316,994.58 | 0.48\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 29 | \$5,110,854.97 | 7.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$255,600.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$234,462.43 | 0.35\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A | 1 | \$223,022.93 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$92,625.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$396,470.93 | 0.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 301 | \$66,452,924.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BWX0 | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$219,000.00 | 0.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 7 | \$780,568.74 | 1.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC | 1 | \$288,985.45 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CALIBER HOME LOANS, INC | 4 | \$619,006.50 | 1.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |


|  | CITIBANK,N.A | 4 | \$682,599.23 | 1.19\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DITECH FINANCIAL LLC | 102 | \$19,067,413.97 | 33.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 6 | \$785,227.91 | 1.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 3 | \$322,258.49 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 21 | \$4,329,675.45 | 7.54\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$190,848.35 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 18 | \$3,038,199.43 | 5.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$240,730.00 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 7 | \$881,052.27 | 1.53\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 8 | \$1,584,200.00 | 2.76\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 71 | \$13,399,231.65 | 23.34\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$358,093.17 | 0.62\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$364,714.93 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 49 | \$7,163,637.71 | 12.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 9 | \$2,129,765.23 | 3.71\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$82,893.16 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 6 | \$665,309.90 | 1.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION SAVINGS BANK | 1 | \$53,000.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 327 | \$57,412,411.54 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BWY8 | BANK OF AMERICA, N.A | 13 | \$1,668,754.92 | 5.81\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | CITIBANK,N.A | 8 | \$867,196.16 | 3.02\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$173,194.00 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DITECH FINANCIAL LLC | 55 | \$8,521,365.89 | 29.65\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIFTH THIRD MORTGAGE COMPANY | 1 | \$169,705.33 | 0.59\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$139,520.18 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 19 | \$2,505,880.92 | 8.72\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 2 | \$449,600.00 | 1.56\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 1 | \$109,000.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$81,198.13 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 6 | \$859,050.00 | 2.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONSTARMORTGAGE | 31 | \$5,250,624.75 | 18.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 2 | \$177,927.54 | 0.62\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | QUICKEN LOANS INC | 50 | \$6,912,805.01 | 24.05\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 2 | \$372,533.71 | 1.3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$135,924.81 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 3 | \$345,868.10 | 1.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 197 | \$28,740,149.45 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BWZ5 | 1ST SOURCE BANK | 1 | \$163,200.00 | 0.55\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$201,363.31 | 0.68\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., D |  | \$277,923.33 | 0.94\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$355,990.00 | 1.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$305,975.00 | 1.03\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$256,445.15 | 0.86\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$141,216.92 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$193,553.97 | 0.65\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$95,887.29 | 0.32\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,702,589.60 | 5.74\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$195,300.00 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$263,690.05 | 0.89\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$114,268.78 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$280,800.00 | 0.95\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE HOME LENDING INC | 1 | \$166,364.37 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$168,381.97 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 8 | \$930,406.99 | 3.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$278,364.47 | 0.94\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$263,427.30 | 0.89\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$60,179.72 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$101,200.00 | 0.34\% | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 00.00 | NA\|0 | \|\$0.00 | NA\|O | 0 \$0.00 |  |


|  | FIDELITY BANK | 1 | \$80,661.61 | 0.27\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | , |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$203,945.28 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINA FINANCIAL, INC | 1 | \$332,950.35 | 1.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST AMERICAN MORTGAGE INC | 1 | \$198,810.48 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,583,420.41 | 5.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC | 3 | \$442,712.17 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$219,671.86 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$166,256.80 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY MORTGAGE GROUP, LLC | 2 | \$377,200.00 | 1.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$41,950.70 | 0.14\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC |  | \$220,147.19 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 1 | \$333,501.02 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY |  | \$78,677.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$255,073.37 | 0.86\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$96,796.94 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FUNDING CORP |  | \$230,000.00 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$3,371,339.00 | 11.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$248,000.00 | 0.84\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$171,089.17 | 0.58\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | . 00 | A | \$0.00 | NA | 0\$0.00 | A |
|  | HOMEWARD RESIDENTIAL INC | 3 | \$353,610.11 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0.00 | NA | 0 \$0.00 | A |
|  | IMPAC MORTGAGE CORP | 1 | \$112,700.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$114,824.18 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$51,178.82 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$107,900.50 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | M\&T BANK |  | \$29,965.59 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$257,147.75 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$217,985.86 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$273,629.21 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OAK MORTGAGE GROUP INC | 1 | \$144,419.16 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACIFIC UNION FINANCIAL LLC | 3 | \$863,369.62 | 2.91\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,519,509.69 | 5.12\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PACOR MORTGAGE CORPORATION | 1 | \$275,176.55 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PENNYMAC LOAN SERVICES, LLC | 5 | \$998,900.00 | 3.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PERL MORTGAGE INC | 1 | \$272,337.26 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$203,653.27 | 0.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,131,115.06 | 7.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,075,901.36 | 3.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,501,320.00 | 5.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RED RIVER BANK, A CORPORATION | 1 | \$171,802.71 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SABINE STATE BANK TRUST CO | 1 | \$96,749.89 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SIRVA MORTGAGE | 1 | \$397,782.44 | 1.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORP | 1 | \$232,659.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE FARM BANK, F.S.B | 4 | \$618,852.02 | 2.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$251,704.14 | 0.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$243,200.00 | 0.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SWBC MORTGAGE |  | \$177,082.55 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$208,059.26 | 0.7\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 2 | \$257,236.01 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$127,860.00 | 0.43\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$140,000.00 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$149,996.21 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \| \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,350.56 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$607,294.83 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WR STARKEY MORTGAGE, L.L.P |  | \$137,750.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | A |
| Total |  | 155 | \$29,660,755.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BXE1 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$135,058.44 | 5.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$410,127.29 | 16.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | LOANDEPOT.COM, LLC | 2 | \$594,617.79 | 23.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NATIONSTARMORTGAGE | 6 | \$1,016,842.39 | 40.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$297,717.58 | 11.79\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | \| $\$ 0.00$ |  | \|\$0.00 |  |


|  | THE HUNTINGTON NATIONAL BANK | 1 | \$70,156.83 | 2.78\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$2,524,520.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BXF8 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$47,093.60 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$67,044.61 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLE TAYLOR BANK | 1 | \$38,893.87 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 15 | \$1,448,316.76 | 18.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$254,917.14 | 3.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 12 | \$1,115,007.00 | 14.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 36 | \$4,182,344.64 | 54.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 8 | \$510,189.95 | 6.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES |  | \$65,311.07 | 0.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 79 | \$7,729,118.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BXG6 | CITIBANK,N.A |  | \$2,870,931.63 | 70.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$625,500.00 | 15.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$555,000.00 | 13.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$4,051,431.63 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BXM3 | UNITED WHOLESALE MORTGAGE | 10 | \$3,262,200.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$3,262,200.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314197 L 87$ <br> Total | MMA MORTGAGE INVESTMENT CORPORATION |  | \$1,577,710.33 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA |
|  |  |  | \$1,577,710.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TMB9 <br> Total | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$462,693.01 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 1 | \$462,693.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total <br>  <br> 31419TMC7 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$298,372.60 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| 31419TMC7 <br> Total |  | 1 | \$298,372.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TMD5 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP |  | \$1,638,020.63 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,638,020.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TME3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP |  | \$1,349,161.23 | 100\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,349,161.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TMF0 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$884,738.08 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$884,738.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TMG8 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$482,584.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$482,584.46 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TMH6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP |  | \$345,073.32 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$345,073.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TMJ2 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP |  | \$1,064,627.27 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA |
| Total |  |  | \$1,064,627.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TMK9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$815,550.80 | 100\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$815,550.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TML7 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$283,670.33 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$283,670.33 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TMS2 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,557,165.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$2,557,165.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TMT0 <br> Total | ARBOR COMMERCIAL FUNDING LLC |  | \$4,323,310.64 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  |  | \$4,323,310.64 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419TND4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,131,658.74 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$1,131,658.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TNM4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,519,731.11 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,519,731.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TNN2 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,758,082.06 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,758,082.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TNZ5 | STATE BANK AND TRUST | 1 | \$411,186.94 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$411,186.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419TPE0 | Unavailable | 1 | \$1,586,854.61 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,586,854.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LA2P3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,500,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$16,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LA3N7 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$10,320,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,320,000.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LA6A2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,027,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | , | \$6,027,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LA6W4 | WALKER \& DUNLOP, LLC | 1 | \$7,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 1 | \$7,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LAU56 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,660,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,660,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LAU72 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,305,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,305,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LAU80 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,298,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,298,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LAW47 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,000,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$18,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LAX20 | ACRE CAPITAL LLC | 1 | \$3,955,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 1 | \$3,955,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LAXH7 | WALKER \& DUNLOP, LLC | 1 | \$4,240,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,240,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LAZP7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,700,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,700,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LAZT9 | WALKER \& DUNLOP, LLC | 1 | \$48,750,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$48,750,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LBAW7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$127,600,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$127,600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LBAX5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,588,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$16,588,000.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LBBH9 | WALKER \& DUNLOP, LLC | 1 | \$21,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$21,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LBBM8 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$18,800,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |



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| 3138LCCK9 | WELLS FARGO BANK, N.A | 1 | \$15,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$15,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCCM5 | Unavailable | 1 | \$20,075,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$20,075,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCCX1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,750,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,750,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCCZ6 | WELLS FARGO BANK, N.A | 1 | \$5,250,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,250,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCD51 | GREYSTONE SERVICING CORPORATION INC | 1 | \$787,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$787,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCD69 | GREYSTONE SERVICING CORPORATION INC | 1 | \$600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCD77 | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,630,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,630,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCD85 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,080,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,080,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCDB8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,200,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCDD4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,200,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCDE2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCDF9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$25,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$25,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCDG7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,200,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$15,200,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCDM4 | WALKER \& DUNLOP, LLC | 1 | \$11,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$11,400,000.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCDN2 | Unavailable | 1 | \$20,515,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$20,515,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCDP7 | Unavailable | 1 | \$16,115,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$16,115,000.00 | 100\% | 0 | \$0.00 |  | S0. | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCDR3 | WELLS FARGO BANK, N.A | 2 | \$6,607,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$6,607,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCDT9 | REGIONS BANK | 1 | \$1,250,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,250,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCDU6 | REGIONS BANK | 1 | \$11,375,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$11,375,000.00 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCDV4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,800,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$8,800,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 1 | \$8,720,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCFR1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,900,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,900,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCFY6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$16,275,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$16,275,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCG25 | TRUIST BANK | 1 | \$2,800,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,800,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCGA7 | WALKER \& DUNLOP, LLC | 1 | \$10,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCGB5 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCGC3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$13,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$13,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCGD1 | TRUIST BANK | 1 | \$6,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCGE9 | WELLS FARGO BANK, N.A | 1 | \$3,054,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,054,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCGG4 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,609,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 1 | \$6,609,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCGN9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCGP4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,480,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$16,480,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCGQ2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCGR0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$17,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCGV1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,585,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$19,585,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | (0) | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCGZ2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,064,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,064,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCH32 | WELLS FARGO BANK, N.A | , | \$9,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCH65 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCH73 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,960,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 1 | \$1,960,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCH99 | ARBOR COMMERCIAL FUNDING LLC | , | \$8,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$8,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCHF5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$23,820,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$23,820,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138LCHK4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,695,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$11,695,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCHS7 | M \& T REALTY CAPITAL CORPORATION | 1 | \$2,380,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,380,250.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCHX6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCJ22 | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCJ55 | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCJ97 | Unavailable | 1 | \$14,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$14,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCJD8 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$1,430,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,430,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCJF3 | BERKELEY POINT CAPITAL LLC | 1 | \$2,243,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,243,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCJG1 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,072,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,072,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCJH9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,745,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,745,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCJL0 | BERKELEY POINT CAPITAL LLC | 1 | \$10,312,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,312,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCJP1 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,975,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,975,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCJT3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,680,000.00 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,680,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCJV8 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$7,882,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,882,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCJW6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,250,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$8,250,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCJZ9 | TRUIST BANK | 1 | \$2,275,000.00 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,275,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCK53 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,130,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,130,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCKF1 | BERKELEY POINT CAPITAL LLC | 1 | \$98,150,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$98,150,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCKH7 | ACRE CAPITAL LLC | 1 | \$1,746,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,746,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCKJ3 | ACRE CAPITAL LLC | 1 | \$3,796,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,796,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138LCKK0 | TRUIST BANK | 1 | \$7,500,000.00 | 100\% | 0\$\$0.00 | NA | \$0.00 |  | \| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$7,500,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCKM6 | TRUIST BANK | 1 | \$5,830,000.00 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$5,830,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCKN4 | KEYBANK NATIONAL ASSOCIATION |  | \$33,516,000.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1 | \$33,516,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCKQ7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$975,000.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$975,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCKS3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,207,100.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$4,207,100.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCKT1 | BERKELEY POINT CAPITAL LLC |  | \$12,351,000.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$12,351,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCKV6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,600,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCLB9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,862,000.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$11,862,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCLE3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,000,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCLG8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,300,000.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$4,300,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCLH6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$44,000,000.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$44,000,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LCMY8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,400,000.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,400,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF5W2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$181,651.37 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$371,531.97 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE | 1 | \$190,400.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$182,498.22 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$175,478.95 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES INC | 1 | \$189,744.07 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$929,108.61 | 1.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$391,000.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$195,200.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$194,748.99 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMPLIFY FCU | 1 | \$181,754.84 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST BANK | , | \$187,800.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$194,499.31 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$187,740.98 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | , | \$195,729.97 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$193,325.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 3 | \$558,914.54 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$556,736.78 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$192,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$180,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$185,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$176,500.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF NA DBA BANK OF ARIZONA | 1 | \$186,148.91 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$388,933.00 | 0.78\% | 0\|\$0.00 | NA | 0 \$0.00 | NA\|O | O \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA |


| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.36\% | \$0.00 | NA | \$0.00 |  | \$0, | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$557,600.00 | 1.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL MORTGAGE |  | \$366,784.83 | 0.73\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$182,974.74 | 0.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$376,279.64 | 0.75\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$1,275,858.98 | 2.56\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA |  | \$181,630.01 | 0.36\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION |  | \$184,872.41 | 0.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE INC |  | \$185,765.99 | 0.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$184,251.48 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$188,000.00 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 8 | \$1,490,235.33 | 2.98\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$196,000.00 | 0.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CSTONE MORTGAGE | 1 | \$181,000.00 | 0.36\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$188,000.00 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION |  | \$191,445.87 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$198,509.64 | 0.4\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$192,500.35 | 0.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD |  | \$180,000.00 | 0.36\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL |  | \$187,000.00 | 0.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA |  | \$197,600.00 | 0.4\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$189,919.95 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$361,480.52 | 0.72\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 4 | \$729,888.54 | 1.46\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,514,134.03 | 3.03\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$191,200.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$197,051.93 | 0.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC |  | \$376,750.00 | 0.75\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$370,000.00 | 0.74\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,777.30 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$184,068.12 | 0.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC |  | \$196,757.77 | 0.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK \& TRUST | 1 | \$193,932.42 | 0.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$179,000.00 | 0.36\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$180,000.00 | 0.36\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$352,859.83 | 0.71\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$195,747.71 | 0.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$184,000.00 | 0.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$557,339.77 | 1.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$181,929.52 | 0.36\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION |  | \$179,768.30 | 0.36\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GOLDEN 1 CREDIT UNION |  | \$179,778.68 | 0.36\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION |  | \$189,711.02 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$555,988.89 | 1.11\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GULF COAST BANK \& TRUST COMPANY - C |  | \$174,764.27 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
| HIGHTECHLENDING INC | 1 | \$175,778.57 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOME POINT FINANCIAL CORPORATION |  | \$357,071.90 | 0.72\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBANK |  | \$191,481.80 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$1,286,837.44 | 2.58\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING |  | \$191,761.34 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION |  | \$190,400.00 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$190,160.45 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$551,278.10 | 1.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$190,249.14 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL |  | \$177,131.93 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$176,756.14 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC |  | \$183,768.50 | 0.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| JORDAN WEST COMPANIES DBA US MORTGAGES |  | \$195,747.71 | 0.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION |  | \$192,000.00 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$199,237.29 | 0.4\% 0 | \$0.00 | NA | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |


| \| LANDMARK CREDIT UNION | 1 | \$189,740.72 | 0.38 | 0 \$0.00 |  | 0 \$0.00 |  |  |  |  | NA 0 |  | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LHM FINANCIAL CORPORATION | 1 | \$178,774.79 | 0.36\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION |  | \$195,753.40 | 0.39\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MANN MORTGAGE LLC, A LIMITED LIABILITY CO | 1 | \$175,026.32 | 0.35\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$377,475.42 | 0.76\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.36\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$191,511.75 0 | 0.38\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$179,973.28 | 0.36\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDFIRST BANK |  | \$195,753.40 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$179,456.95 | 0.36\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$188,795.35 0 | 0.38\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC |  | \$183,600.00 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK | 4 | \$742,468.64 | 1.49\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$370,288.57 0 | 0.74\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 5 | \$921,224.10 | 1.85\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A |  | \$177,760.23 | 0.36\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$195,500.00 | 0.39\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONS LENDING CORPORATION | 2 | \$359,600.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$197,000.00 | 0.39\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ( NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI |  | \$179,752.00 | 0.36\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$184,562.12 | 0.37\% 0 | 0 \$0.00 |  | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$175,152.00 | 0.35\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PPARAMOUNT EQUITY MORTGAGE, LLC |  | \$1,104,441.30 | 2.21\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE |  | \$193,760.25 | 0.39\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR |  | \$187,200.00 | 0.37\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$363,040.00 | 0.73\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| \|PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$194,731.35 | 0.39\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES COMMUNITY BANK |  | \$184,745.12 | 0.37\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES HOME EQUITY |  | \$181,271.65 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.37\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PPINNACLE CAPITAL MORTGAGE LLC | 4 | \$745,971.24 | 1.49\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 3 | \$548,442.39 | 1.1\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.4\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$176,000.00 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$187,027.26 | 0.37\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| R P FUNDING INC | 1 | \$178,500.00 | 0.36\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$180,000.00 | 0.36\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANLIFE, INC | 2 | \$368,903.00 | 0.74\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$186,764.73 | 0.37\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.CALIFORNIA CORPORATION |  | \$175,778.57 | 0.35\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC |  | \$191,920.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE |  | \$187,240.00 | 0.38\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$183,174.49 | 0.37\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| \|SEACOAST NATIONAL BANK | 1 | \$183,302.76 0 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION - CO |  | \$187,269.45 | 0.38\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$372,000.00 | 0.75\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SENTE MORTGAGE, INC | 2 | \$364,800.00 | 0.73\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| \|SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$745,759.00 | 1.49\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIMPLE MORTGAGE |  | \$195,747.71 0 | 0.39\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH STATE BANK | 1 | \$197,739.26 | 0.4\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 10 | \$1,854,968.13 | 3.72\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING, LLC |  | \$175,000.00 | 0.35\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$180,000.00 | 0.36\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.38\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUCESS MORTAGE PARTENRS | 1 | \$197,476.23 | 0.4\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT BANK \& TRUST |  | \$185,600.00 | 0.37\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$373,000.00 | 0.75\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$557,681.96 | 1.12\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| \|THE CARROLL MORTGAGE GROUP, INC. (14740) |  | \$179,308.14 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$194,300.00 | 0.39\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$175,500.00\|0. | 0.35\% 0 | 0 \$0.00\| | NAO | \$ $\$ 0.00$ | NA 0 | \|\$0.00| | NA] | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |


|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$192,000.00 | 0.38\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | [\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$560,311.59 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$188,440.02 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,666,269.30 | 3.34\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$175,556.26 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | $\text { NA } 0$ | $0 \mid \$ 0.00$ | NA |
|  | VALLEY WEST MORTGAGE | 1 | \$175,655.00 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,778.68 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$178,774.79 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | VINSON MORTGAGE SERVICES INC | 1 | \$177,800.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$360,951.50 | 0.72\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,280.52 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE CORP | 1 | \$189,531.81 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$188,110.33 | 0.38\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$551,217.78 | 1.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$187,241.67 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 269 | \$49,928,215.94 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF5X0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$278,615.62 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | 1ST R.E. SERVICES, INC. - COR | 1 | \$439,700.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 23 | \$5,550,983.69 | 2.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$208,435.91 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACCESS NATIONAL MORTGAGE | 2 | \$584,800.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | A |
|  | ACOPIA LLC | 1 | \$251,628.75 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | ACRE MORTGAGE \& FINANCIAL, INC. (13945) | 1 | \$210,602.84 | 0.08\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$220,400.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$363,850.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$265,625.21 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 1 | \$248,616.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANK | 1 | \$201,200.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK CENTER | 1 | \$278,800.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$792,906.48 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$416,385.67 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$498,590.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$2,569,203.77 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERICAN INTERNET MORTGAGE, INC |  | \$208,800.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$251,750.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 6 | \$1,932,361.23 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$206,082.19 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH - COR | 1 | \$234,676.23 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$309,700.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$184,321.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | AMERIS BANK | 1 | \$174,987.78 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMSTAR MORTGAGE NETWORK, INC | 1 | \$219,350.75 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$245,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$229,500.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | , |
|  | ARIZONA STATE CREDIT UNION | 2 | \$545,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,385.67 | 0.17\% | 0 \$0.00 | NA | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$412,852.01 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUBURNBANK | 1 | \$197,125.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$303,200.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 16 | \$5,943,837.45 | 2.38\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCFIRST | 1 | \$176,944.69 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | VA |
|  | BANK FIRST NATIONAL | 1 | \$207,575.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$617,925.00 | 0.25\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF HAWAII | 2 | \$710,000.00 | 0.28\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | BANK OF IDAHO (14051) | 1 | \$299,058.78 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SAINT ELIZABETH | 1 | \$199,212.56 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 28 | \$7,500,965.93 | 3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
|  | BANK SNB | 1 | \$206,625.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BANKUNITED, N.A | 1 | \$261,622.50 | 0.1\% | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0 \$0.00 | NA] | 0\$0.00 | NA] | 0 \$0.00 | NA] | 0\|\$0.00 |  |


| \|BAXTER CREDIT UNION | 1 | \$226,000.00 | 0.09\% | 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAY EQUITY LLC |  | \$1,984,935.00 | 0.79\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 8 | \$1,846,200.00 | 0.74\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$189,600.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$450,733.35 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF KANSAS CITY |  | \$248,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$579,250.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BOKF NA DBA COLORADO STATE BANK AND TRUST |  | \$180,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$552,805.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION |  | \$176,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$284,050.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD |  | \$416,412.45 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| BUCKEYE STATE CREDIT UNION |  | \$271,232.18 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CALCON MUTUAL MORTGAGE LLC |  | \$416,425.49 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CAPITOL BANK | 2 | \$575,920.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,927,977.30 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P |  | \$184,000.00 | 0.07\% | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CBCFCU | 2 | \$471,680.14 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK OF ST LOUIS | 1 | \$220,400.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$416,412.45 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| CENTURY LENDING COMPANY | 2 | \$357,587.28 | 0.14\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,840,284.55 | 1.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITADEL FEDERAL CREDIT UNION |  | \$221,680.14 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS NATL HENDERSON |  | \$247,642.68 | 0.1\% | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITY NATIONAL BANK |  | \$175,752.02 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY SAVINGS BANK \& TRUST COMPANY |  | \$265,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$319,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CMG MORTGAGE, INC. \#254 | 1 | \$440,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$692,900.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION |  | \$1,265,727.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CODE CREDIT UNION |  | \$267,351.16 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COFFEE COUNTY BANK |  | \$231,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE BANK |  | \$216,000.00 | 0.09\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE HOME MORTGAGE | 1 | \$346,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, INC | 1 | \$286,604.59 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$272,000.00 | 0.11\% | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$220,000.00 | 0.09\% | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC |  | \$292,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$236,250.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 4 | \$903,886.41 | 0.36\% | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$178,125.00 | 0.07\% | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 21 | \$5,196,904.31 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CRESCOM BANK | 1 | \$280,500.00 | 0.11\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| \| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$313,459.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CROSS KEYS BANK (14540) |  | \$214,683.26 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| CUMBERLAND COUNTY MORTGAGE |  | \$310,072.22 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUMD | 2 | \$480,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CFL \# 7 |  | \$289,181.38 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$605,664.40 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION |  | \$184,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAST COAST CAPITAL CORP | 1 | \$524,859.43 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EECU | 1 | \$260,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION |  | \$1,399,471.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 2 | \$430,496.87 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION |  | \$693,393.61 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENVOY MORTGAGE, LTD |  | \$388,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITABLE CO-OPERATIVE BANK |  | \$245,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP |  | \$259,933.23 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ETHIOS LENDING , LLC |  | \$250,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ETHOS LENDING LLC | 4 | \$1,390,659.38 | 0.56\% | 0\|\$0.00 | NA\|0 | \$0.00 | NA | 0\|\$0.00 | NA\|O | \$0.00 | NA] | \|\$0.00 | NA\|0| | \$0.00 | NA |


| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,283,700.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVOLVE BANK \& TRUST | 3 | \$707,456.87 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| F \& M BANK | 1 | \$228,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| F AND C BANK | 1 | \$283,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,399,803.94 | 2.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FBC MORTGAGE, LLC | 7 | \$1,842,900.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK | 2 | \$469,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,116,509.01 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCE OF AMERICA | 1 | \$274,483.95 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$438,081.88 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$272,116.05 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$499,531.12 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK OF OWASSO | 1 | \$183,734.89 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$383,446.73 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$330,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,939.78 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,210,200.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CLOVER LEAF BANK | 1 | \$211,375.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$779,656.04 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,753.42 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$571,450.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 1 | \$175,496.77 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$188,733.70 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$694,663.97 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION |  | \$2,648,626.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$237,400.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$1,526,470.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$1,202,577.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST | 1 | \$200,210.43 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$176,350.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$176,800.00 | 0.07\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$184,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$204,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST REPUBLIC BANK | 1 | \$189,479.03 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$238,400.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$209,712.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST STATE COMMUNITY BANK | 1 | \$208,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,116,460.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK \& TRUST COMPANY | 1 | \$176,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$668,250.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 4 | \$866,572.02 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$191,900.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 2 | \$469,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$570,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$652,833.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GRAND BANK |  | \$217,236.55 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAND SAVINGS BANK | 1 | \$406,400.41 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$217,765.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GREENLEAF WAYSIDE BANK | 1 | \$191,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENWAY FUNDING GROUP, INC |  | \$624,638.23 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$283,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$299,440.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 1 | \$325,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC |  | \$320,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$803,020.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$258,027.69 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HELPBRINGER MORTGAGE SERVICES INC | 2 | \$485,946.25 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 2 | \$443,645.25 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$241,000.00 | 0.1\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA] | \$0.00 | NA\|O | 0 \$0.00 |  |


| HILLS BANK AND TRUST COMPANY | 1 | \$234,400.00 | 0.09\% | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME BANK | 1 | \$217,300.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$336,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME STATE BANK, N.A | 1 | \$234,650.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,581,550.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE |  | \$571,958.41 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$429,400.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$311,570.15 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$371,900.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$176,824.86 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$240,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 16 | \$4,118,313.03 | 1.65\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$382,102.41 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS BANK AND TRUST | 1 | \$187,900.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) |  | \$447,618.42 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$335,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| J.G. WENTWORTH HOME LENDING, INC- CONV |  | \$919,034.56 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JMAC LENDING, INC |  | \$1,523,000.00 | 0.61\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC |  | \$410,600.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$479,323.68 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$663,463.32 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$268,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC |  | \$215,200.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$248,300.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$182,200.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| LOANSTAR HOME LENDING | 3 | \$713,022.65 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 2 | \$769,000.00 | 0.31\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$206,293.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$768,150.00 | 0.31\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MDC FINANCIAL SERVICE GROUP, INC |  | \$426,411.71 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$360,000.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP |  | \$1,178,754.45 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$371,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METRO CREDIT UNION |  | \$1,413,500.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METROPOLITAN BANK | 1 | \$332,405.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MFG FUNDING INC | 1 | \$232,500.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$308,084.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$359,504.02 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$175,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC |  | \$283,581.61 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$756,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MLD MORTGAGE, INC | 2 | \$632,491.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONROE BANK \& TRUST | 1 | \$203,005.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC |  | \$314,500.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$918,441.53 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$332,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MARKETS CUSO |  | \$222,446.81 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$438,550.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK |  | \$2,454,640.04 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$309,263.63 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$755,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$488,295.44 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 30 | \$7,724,610.86 | 3.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$179,900.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A |  | \$1,115,022.82 | 0.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA |  | \$304,950.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$958,880.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NATIONS DIRECT MORTGAGE, LLC |  | \$2,165,447.81 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$547,500.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$198,000.00 | 0.08\% | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \| \$0.00 |  |

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI NUMERICA CREDIT UNION
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NUVISION FCU
NVR MORTGAGE FINANCE, INC
NVR MORTGAGE FINANCE,INC
ONE WAY LENDING, INC
ONETRUST HOME LOANS
ONEWEST BANK, A DIVISION OF CIT BANK, N.A
ORANGE COUNTY'S CREDIT UNION
ORRSTOWN BANK
PARAMOUNT EQUITY MORTGAGE, LLC
PARKSIDE LENDING LLC
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES NATIONAL BANK
PINNACLE BANK
PINNACLE BANK - WYOMING
PLATINUM MORTGAGE, INC
PLAZA HOME MORTGAGE
POLICE \& FIRE FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER BANK, INC
PREMIER MORTGAGE SERVICES, INC
PRIMARY CAPITAL MORTGAGE, LLC
PRIMEWEST MORTGAGE CORPORATION
PRIORITY HOME LENDING, LLC
PROGRESSIVE BANK
PROSPERITY HOME MORTGAGE, LLC
PULTE MORTGAGE LLC
R P FUNDING INC
RANDOLPH SAVINGS BANK
RANLIFE, INC
REDWOOD CREDIT UNION
REPUBLIC STATE MORTGAGE CO
RESIDENTIAL BANCORP
RESIDENTIAL MORTGAGE, LLC
RESMAC, INC
RIGHT START MORTGAGE, INC., A CALIDOENIA CORPORATION
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION
RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CO
ROCKY MOUNTAIN BANK
ROCKY MOUNTAIN CREDIT UNION
ROUND TOP STATE BANK
ROYAL PACIFIC FUNDING CORP
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S\&T BANK
SAFE CREDIT UNION
SALEM FIVE MORTGAGE COMPANY, LLC
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SCHOOLSFIRST FEDERAL CREDIT UNION
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION
SECURITY HOME MORTGAGE, LLC (16140)
SECURITYNATIONAL MORTGAGE COMPANY
SENTE MORTGAGE, INC
SFMC, LP
SHAMROCK FINANCIAL CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SKYLINE FINANCIAL CORP
SOMERSET TRUST COMPANY
SOUTH STATE BANK

2 2408,300.00 $0.16 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $\$ 185,000.000 .07 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 179,740.650 .07 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 321,000.00|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


 2 \$680,700.00 $0.27 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 763,343.730 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0


 $\$ 400,000.00$ 0.16\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 457,896.890 .18 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 350,000.000 .14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 573,273.170 .23 \%|0.000|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 390,901.860 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 227,050.000 .09 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 190,000.000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 $\$ 285,000.00|0.11 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $\$ 202,707.520 .08 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 361,000.00$ 0.14\% 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 284,580.13|0.11 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 237,000.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0


 $\$ 780,000.000 .31 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 345,086.03|0.14 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 505,680.16$

 4 \$1,214,573.00 0.49\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 1 1. $\$ 293,400.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA


 5 S $1,358,600.00|0.54 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 305,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $3 \mid$

|  | SOUTHERN HERITAGE BANK (11940) | 1 | \$272,107.37 | 0.11\% | 0\|\$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$199,724.45 | 0.08\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN STATES BANK | 1 | \$382,435.76 | 0.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHSIDE BANK | 2 | \$494,774.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 2 | \$505,400.00 | 0.2\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$854,750.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE BANK OF WATERLOO | 1 | \$280,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$294,085.05 | 0.12\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATEWIDE MORTGAGE | 1 | \$200,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 41 | \$12,370,661.97 | 4.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING, LLC | 10 | \$2,936,850.00 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUMMIT CREDIT UNION | 1 | \$239,590.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$215,200.00 | 0.09\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$339,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUNCOAST CREDIT UNION | 1 | \$180,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 1 | \$184,745.12 | 0.07\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$415,150.00 | 0.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$261,846.81 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$220,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$254,648.68 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 3 | \$751,250.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 2 | \$451,356.88 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRAVIS CREDIT UNION | 1 | \$226,293.48 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRISTAR FINANCE INC | 1 | \$504,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,270,200.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$215,211.07 | 0.09\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED FILEITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$571,194.05 | 0.23\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$235,250.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$331,540.25 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 15 | \$4,699,143.26 | 1.88\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,675,338.53 | 1.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | 0 \$0.00 | NA | 0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 52 | \$14,904,220.26 | 5.96\% | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 |  | 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$437,343.58 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UW CREDIT UNION | 8 | \$1,764,180.75 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1. | \$197,460.00 | 0.08\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$801,666.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VENTURE BANK | 1 | \$363,750.00 | 0.15\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERIDIAN CREDIT UNION | 1 | \$305,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERITAS FUNDING, LLC | 4 | \$1,275,484.00 | 0.51\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$\$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$917,639.13 | 0.37\% | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 4 | \$1,325,537.30 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTCONSIN CREDIT UNION | 3 | \$618,085.18 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WHITNEY BANK | 1 | \$347,702.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9 | \$2,390,954.69 | 0.96\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$360,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | )\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$284,213.30 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$345,300.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 897 \$ | \$250,000,788.05 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF5Y8 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY | 1 | \$480,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
|  | 1ST SELECT LENDING COMPANY | 1 | \$175,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 20 | \$5,223,352.00 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ACCESS NATIONAL MORTGAGE | 2 | \$430,151.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACHIEVA CREDIT UNION | 1 | \$380,800.00 | 0.11\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$348,508.26 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$416,425.49 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | ALLIANCE BANK | 1 | \$251,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA\|O | 0 \$0.00 |  | \|\$0.00 |  |


| ALTRA FEDERAL CREDIT UNION | 2 | \$665,800.00 | 0.19\% 0 | \$0.00 |  |  |  |  |  | 0 | 0 | 0 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMARILLO NATIONAL BANK | 3 | \$1,118,963.47 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 1 | \$298,837.72 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$200,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN BANK | 1 | \$176,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK CENTER | 1 | \$218,800.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$244,904.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 11 | \$2,961,259.00 | 0.85\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$952,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$588,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 12 | \$5,204,240.39 | 1.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$938,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$285,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$237,405.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$503,460.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARBOR BANK | 1 | \$185,250.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ARIZONA STATE CREDIT UNION | 2 | \$619,400.00 | 0.18\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$858,900.70 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,786.36 | 0.05\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AS IS LENDING INC, A WYOMING CORPORATION | 1 | \$308,544.78 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASCENT HOME LENDING, LLC | 1 | \$205,000.00 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$229,183.81 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$454,798.99 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 7 | \$2,251,460.00 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$219,690.02 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 17 | \$5,043,760.31 | 1.44\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANCFIRST | 1 | \$288,100.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK FIRST NATIONAL | 1 | \$290,000.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$339,520.94 | 0.1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF COMMERCE, A CORPORATION | 1 | \$211,694.55 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF DEERFIELD | 1 | \$400,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND | 4 | \$980,810.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF HAWAII | 2 | \$892,500.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF IDAHO (14051) | 1 | \$216,487.63 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SULLIVAN | 1 | \$213,655.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 43 | \$11,655,365.25 | 3.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$347,487.32 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$295,000.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 3 | \$624,110.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$561,325.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
| BAY EQUITY LLC | 6 | \$2,241,875.00 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAYCOAST BANK | 3 | \$859,034.06 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$290,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BELL STATE BANK \& TRUST | 3 | \$969,150.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$224,690.01 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLOOMBANK | 1 | \$228,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 3 | \$825,000.00 | 0.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$300,900.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$208,000.00 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,332,680.00 | 0.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$693,960.84 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$643,335.28 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRYANT BANK | 1 | \$339,510.12 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BUFFALO FEDERAL BANK | 1 | \$241,500.00 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$178,542.38 | 0.05\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CALIFORNIA HOME SOLUTION, INC | 1 | \$543,749.83 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.05\% 0 | 0 \$0.00 | NA |  | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,474,545.72 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$430,000.00 | 0.12\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 3 | \$984,489.43\|0. | 0.28\%\|0 | 0\$0.00 | NA | 0\|\$0.00 | NA\| | \$0.00 | NA\| | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |


| CBI BANK \& TRUST, A CORPORATION | 2 | \$495,600.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 | 0 | 00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CEDAR RAPIDS BANK \& TRUST COMPANY, A CORPORATION | 1 | \$175,920.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$275,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS |  | \$258,976.32 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$292,600.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$625,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTURY LENDING COMPANY |  | \$1,009,279.72 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CHARTERBANK | 1 | \$274,400.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 22 | \$6,343,552.66 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITADEL FEDERAL CREDIT UNION | 1 | \$294,499.50 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS STATE BANK | 1 | \$337,250.00 | 0.1\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$276,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMC HOME LENDING | 1 | \$380,873.07 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CMG MORTGAGE, INC, \#1820 | 1 | \$236,839.55 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$1,458,000.00 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,432,215.00 | 0.41\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COMMERCE BANK |  | \$211,200.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| COMMERCE HOME MORTGAGE | 2 | \$983,000.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$274,400.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$324,521.21 | 0.09\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$258,500.00 | 0.07\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY NATIONAL BANK | 2 | \$487,202.02 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY TRUST BANK | 5 | \$1,156,675.87 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$689,700.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$360,905.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$416,385.67 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONCORD MORTGAGE GROUP | 1 | \$248,500.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONNEXUS CREDIT UNION | 1 | \$198,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC | 23 | \$6,415,512.02 | 1.84\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$594,076.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 1 | \$237,405.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, LLC | 1 | \$282,800.97 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,600.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUMD | 1 | \$182,360.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$201,906.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DEAN COOPERATIVE BANK | 1 | \$325,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$411,892.30 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DEERWOOD BANK |  | \$346,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEWITT SAVINGS BANK | 1 | \$234,640.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DIRECT MORTGAGE, CORP | 2 | \$466,900.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$356,324.29 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC |  | \$231,680.37 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$324,950.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$242,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAST COAST CAPITAL CORP | 1 | \$251,644.93 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION |  | \$1,232,950.00 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION |  | \$1,252,317.87 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENVOY MORTGAGE, LTD | 3 | \$957,500.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP |  | \$290,190.53 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$489,474.55 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY |  | \$377,467.40 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,685,925.00 | 0.77\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$312,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$7,073,159.58 | 2.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATON |  | \$266,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS \& MERCHANTS STATE BANK | 1 | \$291,083.76 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK | 2 | \$739,966.06 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK AND TRUST |  | \$223,884.11 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK | 1 | \$185,600.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FFBC MORTGAGE, LLC | 8 | \$2,449,500.00 | 0.7\% 0 | 0\|\$0.00| | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| \|FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,327,817.61\|0. | 0.95\% 0 | 0 |  | \$0.00 |  |  |  | \$0.00 | A0 | 0 | NA 0 | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FINANCE OF AMERICA | 1 | \$272,606.66 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$251,565.0500.0. | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$871,599.29 0 | $0.25 \% \mid 0$ | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$213,448.83 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$380,000.00 0 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$417,000.00 0 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,004,500.00 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORP, A CORP | 1 | \$303,322.02 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$258,750.00 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC |  | \$1,040,500.00 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION (10840) |  | \$1,220,985.61 0 | 0.35\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FREEDOM BANK | 1 | \$250,000.00 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$431,240.00 0 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$393,669.19 0 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$4,370,979.00 1 | 1.25\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA | 2 | \$904,312.41 0 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$692,850.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$220,000.00 0 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$246,320.00 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$220,000.00 0 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK NORTH | 1 | \$246,163.43 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$327,250.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$199,212.56 0 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$268,000.00 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE LLC A DIVIS | 1 | \$268,100.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,489.510 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$359,800.00 | 0.1\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$297,061.72 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$671,920.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TRUST AND SAVINGS BANK | 1 | \$398,800.00 0 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$1,051,848.00 | 0.3\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$224,169.39 0 | 0.06\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$280,000.00 0 | 0.08\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |  | \$1,011,200.00 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$467,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN SAVINGS BANK | 1 | \$203,412.99 0 | 0.06\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION |  | \$2,118,972.570. | 0.61\% 0 | 0 \$0.00 |  | \| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FULTON BANK, N.A |  | \$196,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$238,000.00 0 | 0.07\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC |  | \$2,136,025.00 0 | 0.61\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GECU |  | \$227,678.74 | 0.07\% 0 | 0 \$0.00 |  | \| $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$220,000.00 0 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GOLDWATER BANK, N.A | 1 | \$367,492.99 0 | 0.11\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GOOGAIN, INC | 2 | \$975,000.00 0 | 0.28\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GOTHENBURG STATE BANK | 1 | \$212,193.82 | 0.06\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$258,635.06 0 | 0.07\% 0 | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$376,900.00 0 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 2 | \$630,491.00 0 | 0.18\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY |  | \$336,000.00 | 0.1\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 4 | \$1,024,700.00 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$1,757,211.07 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GULF COAST BANK | 1 | \$319,168.32 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GULF COAST BANK \& TRUST COMPANY | 1 | \$416,399.18 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD | 1 | \$625,000.00 0 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$344,513.90 | 0.1\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 2 | \$481,986.44 0 | 0.14\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$394,250.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBANK | 1 | \$415,769.36\|0.10 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$982,500.00\|0. | 0.28\%\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\| | \$0.00 | NA, | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA |


| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$1,194,500.00 | 0.34\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$979,733.00 | 0.28\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOMESIDE FINANCIAL, LLC | 1 | \$284,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$220,000.00 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$329,164.35 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$339,150.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOWARD BANK | 1 | \$228,900.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 44 | \$11,946,332.76 | 3.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 3 | \$988,050.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$554,467.14 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 2 | \$828,206.43 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| JG WENTWORTH HOME LENDING, INC | 1 | \$250,800.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JMAC LENDING, INC | 3 | \$853,000.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND | 1 | \$187,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. - COR | 1 | \$339,157.09 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KEYSTONE BANK | 1 | \$416,398.10 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| LAFAYETTE SCHOOLS FEDERAL CREDIT UNION | 1 | \$311,540.36 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$202,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$339,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION |  | \$1,730,756.74 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$296,955.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$260,873.58 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$230,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$360,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANSTAR HOME LENDING | 1 | \$225,182.27 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$563,500.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$230,363.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$232,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | A |
| MAJESTIC MORTGAGE CORPORATION | 1 | \$249,631.70 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MARBLEHEAD BANK | 1 | \$261,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$244,625.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING | 1 | \$336,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$544,639.28 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$531,612.94 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$388,963.37 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA0 | 0 \$0.00 | NA |
| METROPOLITAN BANK | 1 | \$186,936.24 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$241,600.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$416,425.49 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | , | \$417,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$399,607.87 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 2 | \$521,179.79 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDLAND COMMUNITY BANK | 1 | \$284,050.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| MIDSOUTH BANK - DOTHAN | 1 | \$199,711.84 | 0.06\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$287,514.32 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$452,500.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$708,399.18 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$326,600.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONROE BANK \& TRUST | 1 | \$198,270.25 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$342,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$235,450.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA0 | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$342,527.44 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 4 | \$815,064.93 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGENETWORK | 9 | \$2,455,094.53 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$364,474.10 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$584,300.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$188,774.48 | 0.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$223,684.38 | 0.06\% | 0\$0.00 |  | 0\$0.00\| | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00| | NA\|0 | \|\$0.00 | NA\|0 | \| \$0.00 |  |


| MOVEMENT MORTGAGE, LLC |  | \$12,095,176.60 | 3.46\% | 0\|\$0.00 | NA 10 | 0.00 |  | 0.00 | NA 0 | 50.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 2 | \$431,100.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE LLC | 1 | \$416,399.18 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$405,415.02 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$217,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$350,920.86 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$177,426.86 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF COMMERCE | 1 | \$340,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,190,405.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,125,400.00 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$655,000.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$567,730.00 | 0.16\% | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$291,597.70 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEVADA STATE BANK | 1 | \$260,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NJ LENDERS CORP | 2 | \$481,900.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$215,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.05\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 3 | \$859,469.90 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$262,500.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORWOOD BANK | 1 | \$186,000.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NUMERICA CREDIT UNION | 2 | \$524,400.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FCU | 4 | \$1,648,900.00 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,032,285.62 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OAK MORTGAGE GROUP, INC | 1 | \$305,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$400,000.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$188,800.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ONETRUST HOME LOANS | 1 | \$417,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 7 | \$2,763,343.11 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OOSTBURG STATE BANK | 1 | \$185,000.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$965,068.38 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$349,200.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$469,337.78 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 12 | \$4,804,680.00 | 1.38\% | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$186,724.51 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK OF ALABAMA | 1 | \$219,696.90 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,164,575.00 | 0.33\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY, INC | 1 | \$334,238.88 | 0.1\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY | 1 | \$251,750.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PERL MORTGAGE, INC., AN ILLINOIS CO | 1 | \$346,500.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PERSONAL RE SERVICES, INC | 1 | \$349,506.85 | 0.1\% | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIERREMONT MORTGAGE, INC. (10140) | , | \$634,563.77 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L | 1 | \$252,136.20 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK (25055) | 1 | \$351,481.44 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLAZA HOME MORTGAGE | 16 | \$4,207,845.22 | 1.2\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE \& FIRE FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE | 1 | \$374,709.33 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$266,400.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,074,677.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$313,500.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$495,244.74 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 7 | \$2,192,577.94 | 0.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENCE BANK \& TRUST | 1 | \$208,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 㖪 |
| R P FUNDING INC | 1 | \$186,400.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$349,517.79 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$235,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK | 1 | \$275,128.90 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RELIANT BANK | 1 | \$225,781.43 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$324,521.21 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$324,000.00\|0. | 0.09\% | 0\|\$0.00 | NA\|0 | \|\$0.00| |  | \|\$0.00| | NA\|0 | \$0.00 | NA] 0 | \|\$0.00 | NA\|0 | \$0.00 |  |


| RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$259,891.45 | 0.07\% | 0\|\$0.00 |  | 0 \| $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$383,000.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$305,200.00 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,187,822.50 | 0.63\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTION | 1 | \$227,000.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 3 | \$649,200.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| ROYAL CREDIT UNION | - | \$800,110.97 | 0.23\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 2 | \$600,000.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$214,605.00 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| S\&T BANK | 1 | \$188,000.00 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$348,000.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,953,465.03 | 0.56\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$253,000.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$191,425.00 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$291,978.71 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | , | \$2,787,563.46 | 0.8\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCIENT FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECKEL CAPITAL LLC | 1 | \$252,500.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,732,718.00 | 0.5\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SENTE MORTGAGE, INC | 3 | \$1,102,145.00 | 0.32\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$8,042,573.00 | 2.3\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$281,300.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR | 1 | \$255,200.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 2 | \$842,550.00 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH STATE BANK | 3 | \$1,153,101.50 | 0.33\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN HERITAGE BANK (11940) | 2 | \$468,514.64 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$213,791.52 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOVEREIGN LENDING GROUP, INC | 1 | \$214,690.23 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| SPACE COAST CREDIT UNION | 1 | \$176,000.00 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPIRE CREDIT UNION | 1 | \$232,275.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING INC | 42 | \$12,670,921.07 | 3.63\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING, LLC | 8 | \$2,347,350.00 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$313,500.00 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT BANK \& TRUST | 2 | \$573,200.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT CREDIT UNION | 1 | \$221,900.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 3 | \$1,167,942.21 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$367,212.22 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| TEAM ONE CREDIT UNION | 1 | \$204,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$206,250.00 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$283,501.72 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,235,300.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$175,709.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$265,000.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$767,000.00 | 0.22\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$394,921.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$568,905.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$389,235.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRI COUNTIES BANK | 1 | \$231,700.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$328,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$676,400.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$524,750.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$308,000.00 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 5 | \$1,300,212.56 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 25 | \$8,654,455.90 | 2.48\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,324,540.67 | 1.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 68 | \$20,100,807.02 | 5.76\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$424,250.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UW CREDIT UNION | 6 | \$1,241,449.93 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| \|VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.06\% | 0\|\$0.00 |  | 0 \$0.00\| |  | 0 \|\$0.00 |  | 0\|\$0.00| | NA | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$335,600.00 |  | \|0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERIDIAN CREDIT UNION | 1 | \$229,900.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 10 | \$2,547,482.00 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISIONBANK OF IOWA, A CORPORATION | 1 | \$213,300.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$904,182.17 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$180,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 4 | \$1,296,937.68 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK | 1 | \$203,700.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WE FLORIDA FINANCIAL | 2 | \$426,050.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$300,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$195,940.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$220,900.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$315,911.26 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WINNPOINTE CORPORATION | 2 | \$551,231.49 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 20 | \$6,122,373.13 | 1.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 2 | \$426,100.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$1,088,587.07 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN BANK | 1 | \$294,085.04 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$522,625.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,189 | \$349,216,575.93 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF5Z5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$70,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$150,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$235,056.00 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ACG FUNDING, INC. A CALIFORNIA CORPROATION | 1 | \$376,692.36 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$408,931.41 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANT BANK | 1 | \$56,568.98 | 0.11\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$279,400.00 | 0.56\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN BANK | 1 | \$54,895.01 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$112,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | \|\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$170,052.85 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$738,310.00 | 1.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$484,155.43 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERIS BANK | 1 | \$201,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK, A CORPORTION | 1 | \$265,450.62 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 2 | \$262,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$813,292.28 | 1.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$186,000.00 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$275,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$949,110.16 | 1.89\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCFIRST | 1 | \$134,616.17 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$191,700.00 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK SNB | 1 | \$261,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$122,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$121,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$783,900.00 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$243,700.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$228,950.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 2 | \$380,500.00 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BORDER STATE BANK | 1 | \$125,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP | 1 | \$139,618.30 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$427,898.61 | 0.85\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$478,000.00 | 0.95\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CREDIT UNION | 1 | \$240,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPTIAL FUNDING,INC | 1 | \$294,195.69 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL MORTGAGE | 12 | \$3,330,600.00 | 6.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | \|\$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$446,000.00 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL TRUST BANK | 1 | \$186,106.51 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CENTURY LENDING COMPANY | 2 | \$386,200.00 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHELSEA GROTON BANK | 1 | \$210,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$119,733.13 | 0.24\% | 0\|\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA | 0\$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0\|\$0.00| | NA |

CITIZENS FIRST NATIONAL BANK
COASTAL FEDERAL CREDIT UNION
COLUMBIA NATIONAL BANK
COMMUNITY BANK OF MISSISSIPPI
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY STATE BANK
COMMUNITY STATE BANK OF ROCK FALLS
COMMUNITYAMERICA CREDIT UNION
DAKOTALAND FEDERAL CREDIT UNION
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE
ENT FEDERAL CREDIT UNION
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY RESOURCES, INC
EVOLVE BANK \& TRUST
FAA CREDIT UNION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS BANK \& TRUST, NA, A CORPORATION
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK \& TRUST
FIRST BANK \& TRUST DUNCAN
FIRST CLOVER LEAF BANK
FIRST COMMUNITY CREDIT UNION
FIRST COMMUNITY MORTGAGE, INC
FIRST DAKOTA NATIONAL BANK
FIRST FARMERS STATE BANK
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST INTERNET BANK OF INDIANA
FIRST INTERSTATE BANK
FIRST KEYSTONE COMMUNITY BANK
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK OF HARTFORD
FIRST NIAGARA BANK, N.A
FIRST NORTHERN CREDIT UNION
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE
FIRST STATE BANK OF CAMPBELL HILL
FIRST STATE BANK OF RUSSELLVILLE
FIRST STATE COMMUNITY BANK
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRSTMERIT BANK, N.A
FNB BANK
FNB BANK, N.A
FORWARD FINANCIAL BANK
GEO-CORP, INC
GOOGAIN INC.A CORPORATION
GRANITE STATE CREDIT UNION
GREAT LAKES CREDIT UNION
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HEARTLAND CREDIT UNION
HOME POINT FINANCIAL CORPORATION
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
HOMESTEAD FUNDING CORP
HOMETOWN BANK
HORIZON BANK, N.A
IDB-IIC FCU
INTERLINC MORTGAGE SERVICES, LLC
 $1 \$ 170,320.0000 .34 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$220,800.00 $0.44 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$165,000.00 $0.33 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA 1 | $\$ 175,433.590 .35 \%$ 0| $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$131,300.00 $0.26 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 90,250.0000 .18 \% 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$150,000.00 $0.3 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $|\$ 0.00 / \mathrm{NA} 0| \$ 0.00$ NA

 $1|\$ 166,531.760 .33 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 \$235,319.63 $0.47 \% \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 / \mathrm{NA}$ 1 | $\$ 183,989.510 .37 \%$ | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 \$ 188,000.0000 .37 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $1|\$ 328,300.00| 0.65 \%$ 0| $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 | $\$ 191,000.000 .38 \%$ 0| $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $11 \$ 320,000.00|0.64 \%| 0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 1 | $\$ 139,650.00|0.28 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$215,394.36 $0.43 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$196,000.00 $0.39 \% 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$148,000.00 $0.29 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $|\$ 0.00|$ NA $\mid \$ 0.00$ NA
 2 2 $\$ 69,000.001 .53 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$260,000.00 $0.52 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 | $\$ 141,547.73|0.28 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|\$ \$ 0.00|$ NA $0|\$ 0.00|$ NA 1 | $\$ 236,800.00|0.47 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $11 \$ 200,000.00$



 1 \$109,691.57 $0.22 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 11 2 2 $\$ 387,000.00|0.77 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $|\$ \$ 0.00|$ NA $0|\$ 0.00|$ NA 1 | $\$ 126,650.000 .25 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$152,300.00 $0.3 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $11 \$ 200,000.00|0.4 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 1 \$ $\$ 359,000.0000 .71 \% 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 $11 \$ 200,000.00|0.4 \%| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $11 \$ 52,000.00$ 0.1\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 | $\$ 409,400.0000 .81 \%$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$137,700.00 $0.27 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $|\$ 0.00 / \mathrm{NA} 0| \$ 0.00$ NA 1 \$ $\$ 133,000.000 .26 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1|\$ 149,080.82| 0.3 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

LAKEVIEW LOAN SERVICING LLC
LANGLEY FEDERAL CREDIT UNION
LENDLINK FINANCIAL INC
MACKINAC SAVINGS BANK, FSB
MAIN STREET BANK
MANUFACTURERS BANK AND TRUST COMPANY
MARINE BANK
MARINE BANK \& TRUST
MARION COMMUNITY CREDIT UNION
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION
MARQUETTE BANK
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORINIA CORPORATIO
MEGASTAR FINANCIAL CORP
METRO HEALTH SERVICES FCU
MIDFLORIDA CREDIT UNION
MILLSTREAM AREA CREDIT UNION
MONROE BANK \& TRUST
MONSON SAVINGS BANK
MOUND CITY BANK
MOUNTAIN AMERICA CREDIT UNION
MOVEMENT MORTGAGE, LLC
MOVEMENT MORTGAGE, LLC TN\#112748
MT MCKINLEY BANK, MUTUAL BANK
NATIONAL BANK OF KANSAS CITY
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE BANK
NEXBANK, SSB
NUMERICA CREDIT UNION
OLD NATIONAL BANK
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONE COMMUNITY FEDERAL CREDIT UNION
OPES ADVISORS, INC
ORIENTAL BANK
ORNL FEDERAL CREDIT UNION
PACIFIC UNION FINANCIAL, LLC, A CAL
PARAMOUNT EQUITY MORTGAGE, LLC
PARKSIDE LENDING LLC
PENTAGON FEDERAL C. U
PEOPLES STATE BANK
PEOPLES TRUST COMPANY
PINNACLE BANK
PINNACLE CAPITAL MORTGAGE LLC
POLICE \& FIRE FEDERAL CREDIT UNION
PRIORITY HOME MORTGAGE, L.P
PULASKI BANK HOME LENDING
PURDUE FEDERAL CREDIT UNION
QUALSTAR CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
REPUBLIC STATE MORTGAGE CO.,A CORPORATION
RESIDENTIAL HOME FUNDING CORP
RIVER CITIES BANK
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION
ROUNDBANK
S\&T BANK


 1 1 $\$ 199,500.00|0.4 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 95,000.00|0.19 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA
 1 \$182,000.00 $0.36 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1. $\$ 52,829.58$ 1 \$118,000.00 $0.23 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 1 1 $\$ 92,500.00|0.18 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$297,137.00 $0.59 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA

 1 1 $\$ 106,800.00|0.21 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA 1 \$166,531.76 $0.33 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1|\$ 292,000.00| 0.58 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 307,453.87|0.61 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$255,000.00 $0.51 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA







 1 1 $\$ 279,136.06|0.55 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA
 1 \$196,600.00 $0.39 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 279,000.00| 0.55 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 2 2649,924.42 $1.29 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 259,281.10 $0.52 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 326,500.00|0.65 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$158,300.00 $0.31 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 \$125,000.00 $0.25 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA





 $2|\$ 338,406.75| 0.67 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.54\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 \|\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$190,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$$ | A |
|  | SMART CHOICE MORTGAGE, LLC | 1 | \$175,655.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN ILLINOIS BANK | 1 | \$107,200.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SPIRE CREDIT UNION | 1 | \$149,884.42 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ST.MARY'S BANK | 1 | \$176,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT CREDIT UNION | 2 | \$319,700.00 | 0.64\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TALMER BANK AND TRUST | 1 | \$394,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$480,279.27 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$182,455.60 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FIRST NATIONAL BANK OF CARMI | 1 | \$417,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THRIVENT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$911,295.00 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$199,150.00 | 0.4\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | A | 0\$0.00 | NA | 0\$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$404,375.00 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | UNITED BANK \& TRUST NA | 1 | \$167,280.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$227,876.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$169,067.96 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$545,883.17 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | UW CREDIT UNION | 1 | \$215,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,500.00 | 0.28\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VYSTAR CREDIT UNION | 1 | \$173,600.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$496,280.00 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$121,159.33 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$269,182.89 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 258 | \$50,320,512.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6A9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$973,680.40 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$275,500.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | ALPINE BANK \& TRUST CO |  | \$297,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$372,937.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$183,367.80 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,922,000.00 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$415,708.00 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICASH - COR | 1 | \$263,844.09 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | AMERIS BANK, A CORPORATION | 1 | \$251,200.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHORBANK, FSB | 3 | \$742,000.00 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$209,084.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$197,100.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$472,300.00 | 0.47\% | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC HOME LOANS INC | 1 | \$415,181.08 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$318,000.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANCFIRST | 4 | \$1,206,877.67 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK MUTUAL | 3 | \$682,748.75 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF FRANKLIN COUNTY | 1 | \$235,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF GALESVILLE | 1 | \$303,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$279,375.00 | 0.28\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,781,460.86 | 1.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF WASHINGTON | 1 | \$211,400.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK SNB | 2 | \$444,700.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$221,600.00 | 0.22\% | 0\|\$0.00 | NA]0 | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 |  |


| BAXTER CREDIT UNION | 9 | \$2,580,111.90 | 2.57\% 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAY EQUITY LLC | 1 | \$177,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BELL STATE BANK \& TRUST |  | \$417,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| BERKSHIRE BANK | 1 | \$235,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION |  | \$898,900.00 | 0.9\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$240,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BOFI FEDERAL BANK | 4 | \$980,998.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$190,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA |  | \$225,150.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 1 | \$256,844.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$202,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION |  | \$364,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK |  | \$344,100.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | 1 | \$256,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CITIZENS BANK | 1 | \$240,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$183,052.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$290,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COLUMBIA CREDIT UNION |  | \$221,150.00 | 0.22\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$228,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMONWEALTH MORTGAGE | 1 | \$320,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$179,214.85 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$232,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$212,450.55 | 0.21\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| DACOTAH BANK | 1 | \$230,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| EAST DUBUQUE SAVINGS BANK | 1 | \$300,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| EDGAR COUNTY BANK \& TRUST, CO |  | \$250,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$252,880.03 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ETHOS LENDING LLC | 1 | \$317,608.55 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$669,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EXCHANGE BANK \& TRUST CO., A CORPORATION | 1 | \$191,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$178,165.50 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 5 | \$1,618,000.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$325,000.00 | 0.32\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$415,161.31 | 0.41\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST BANK PUERTO RICO |  | \$620,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| FIRST BANK RICHMOND, NA | 1 | \$178,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST CENTRAL STATE BANK |  | \$597,149.40 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$874,650.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$834,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$208,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$386,650.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$187,000.00 | 0.19\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA |  | \$1,758,310.00 | 1.75\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$415,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 2 | \$387,865.55 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$225,280.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$832,500.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$398,219.99 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST STATE BANK | 1 | \$264,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION |  | \$184,176.75 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,514,500.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$626,387.50 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$208,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$221,350.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$163,259.75 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$176,867.30 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$184,000.00 | 0.18\%\|0 | 0 \$0.00 | NA\|O | \| \$0.00 | NA\|O | \$0.00 | NA,0 | \$0.00 | NA | 0 \$0.00\| | NA | 0 \$0.00\| | NA |


| GREATWALL, INC | 1 | \$416,000.00 | 0.42\% | [ $\$ 0.00$ |  | \$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HAWAII NATIONAL BANK | 1 | \$400,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HILLS BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$381,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTEAD FUNDING CORP | 1 | \$200,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$484,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 9 | \$2,230,922.41 | 2.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$282,661.65 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$182,500.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 2 | \$659,000.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC |  | \$1,334,550.00 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$251,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$200,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING ,INC | 1 | \$228,800.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING, INC | 1 | \$466,500.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| KWIK MORTGAGE CORPORATION | 1 | \$285,735.53 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$179,206.95 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$335,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LANDMARK CREDIT UNION | 9 | \$2,078,700.00 | 2.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$347,129.21 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$330,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LENDERFI, INC., A CALIFORNIA CORPORATION |  | \$1,694,162.28 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$190,800.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LISTERHILL CREDIT UNION | 1 | \$173,236.66 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$504,400.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$740,500.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING | 1 | \$500,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$501,788.12 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| METROPOLITAN BANK | 1 | \$315,400.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$182,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$179,900.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$279,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MOUND CITY BANK | 1 | \$233,600.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$312,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$604,668.50 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NASSAU EDUCATORS FCU | 1 | \$415,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$250,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$480,250.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NEEDHAM BANK | 1 | \$300,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$273,200.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORWOOD BANK | 1 | \$339,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NUMARK CREDIT UNION | 1 | \$305,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NVR MORTGAGE FINANCE, INC |  | \$1,133,147.00 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$471,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 2 | \$914,337.19 | 0.91\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$200,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$264,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ORIENTAL BANK | 2 | \$623,214.29 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$769,000.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PALMETTO HERITAGE BANK AND TRUST | 1 | \$295,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$289,200.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$511,500.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$329,270.64 | 0.33\% | 0\|\$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 | NA, | 0 \| $\$ 0.00$ | NA | \$0.00 | NA]0 | \| \$0.00 | NA |


|  | PENN COMMUNITY BANK | 1 | \$245,000.00 | 0.24\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PENTAGON FEDERAL C. U | 42 | \$10,611,874.30 | 10.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$739,000.00 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,360,308.77 | 1.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$308,000.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENCE BANK \& TRUST | 1 | \$286,125.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROVIDENT CREDIT UNION | 3 | \$1,128,000.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PROVINCIAL BANK | 1 | \$410,000.00 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK HOME LENDING | 1 | \$326,540.36 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION | 4 | \$942,700.00 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
|  | PUTNAM 1ST MERCANTILE BANK | 1 | \$189,171.23 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$407,700.00 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REDSTONE FEDERAL CREDIT UNION | 3 | \$793,600.00 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REDWOOD CAPITAL BANK | 1 | \$190,000.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$231,006.84 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROUND TOP STATE BANK | 1 | \$206,100.00 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | S\&T BANK | 1 | \$350,000.00 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$199,900.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$689,000.00 | 0.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SMW FINANCIAL, LLC | 1 | \$201,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | A |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHEAST NATIONAL BANK | 1 | \$232,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SPIRE CREDIT UNION | , | \$248,898.55 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ST.MARY'S BANK | 1 | \$417,000.00 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD BANK AND TRUST COMPANY | , | \$499,990.00 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | STAR FINANCIAL BANK | 1 | \$260,000.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE BANK OF FLORENCE | 1 | \$253,000.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 1 | \$253,500.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TALMER BANK AND TRUST | 1 | \$281,700.00 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 1 | \$417,000.00 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | , | \$202,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | , | \$398,400.00 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$184,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$182,500.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$200,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$571,781.68 | 0.57\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$577,500.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$568,397.99 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UW CREDIT UNION | 7 | \$1,389,555.62 | 1.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALOR BANK AN OKLAHOMA CORPORATION | 1 | \$323,582.37 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | VISION BANK | 1 | \$209,250.00 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$215,000.00 | 0.21\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$273,750.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$328,000.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WEST POINTE BANK | 1 | \$199,127.61 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$260,000.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$358,429.71 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$334,000.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$242,400.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST TEXAS A TEXAS LIMITED LIABILITY C | 1 | \$417,000.00 | 0.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 364 | \$100,208,088.04 | 100\% | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6B7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$230,000.00 | 3.79\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$177,000.00 | 2.92\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,264,950.00 | 37.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$929,500.00 | 15.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | , | \$633,059.05 | 10.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 3.3\% | 0\|\$0.00 | NA\|O | \$0.00 | NA\|0| | \$0.00 |  | \$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 |  |


|  | INVESTORS HOME MORTGAGE | 1 | \$125,000.00 | 2.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$276,000.00 | 4.55\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NASSAU EDUCATORS FCU | 2 | \$554,596.57 | 9.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$348,008.96 | 5.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$330,000.00 | 5.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 25 | \$6,068,114.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6C5 | ABBEVILLE BUILDING \& LOAN | 1 | \$351,000.00 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$718,260.00 | 1.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA'S FIRST FCU | 1 | \$223,363.13 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$496,501.00 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$204,200.00 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$474,500.00 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$90,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$231,750.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$422,544.33 | 0.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$164,500.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANCROFT STATE BANK | 1 | \$83,700.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF SPRINGFIELD | 1 | \$84,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAY EQUITY LLC | 1 | \$291,000.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,206,000.00 | 2.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF NA DBA BANK OF ARIZONA |  | \$417,000.00 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$179,509.24 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC | 1 | \$150,000.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$243,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASHCALL MORTGAGE |  | \$1,530,200.00 | 3.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$141,950.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL TRUST BANK | 1 | \$157,993.96 | 0.31\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$507,000.00 | 1.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$207,308.00 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$272,100.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLLINS STATE BANK - COLLINS | 1 | \$198,400.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$117,169.13 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A 0 | 0\$0.00 | NA | \$0. | A |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$240,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITYAMERICA CREDIT UNION | 1 | \$192,000.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$84,761.66 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CORTRUST MORTGAGE, INC | 1 | \$99,100.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYSIDE BANK | 1 | \$124,200.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$257,400.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$308,500.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$75,308.70 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DUPAGE CREDIT UNION | 1 | \$228,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ELEVATIONS CREDIT UNION | 3 | \$803,000.00 | 1.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 2 | \$364,607.38 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | EQUITY RESOURCES, INC | 1 | \$385,000.00 | 0.76\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ETHOS LENDING LLC | 1 | \$200,800.00 | 0.4\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ETHOS LENDING LLC LIMITED LIABILITY COMPANY | 1 | \$358,976.45 | 0.71\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$199,500.00 | 0.4\% | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$645,875.00 | 1.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$363,800.00 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FARMERS NATIONAL BANK | 2 | \$222,800.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$289,244.00 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA\| | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


| FIDELITY BANK | 1 | \$179,500.00 | 0.36\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST BANK PUERTO RICO |  | \$124,629.55 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST BANK RICHMOND, NA | 2 | \$167,500.00 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$800,000.00 | 1.59\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$295,000.00 | 0.59\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK |  | \$172,000.00 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | O | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$85,600.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$187,810.00 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$101,000.00 | 0.2\%\|0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST RELIANCE BANK |  | \$188,000.00 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$156,000.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.48\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$923,515.00 | 1.83\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIST CENTENNIAL MORTAGE CORPORATION | 1 | \$209,294.87 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$415,000.00 | 0.82\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$105,000.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FRANDSEN BANK \& TRUST |  | \$194,000.00 | 0.39\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$422,500.00 | 0.84\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$244,000.00 | 0.48\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$476,750.00 | 0.95\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| GOLDEN OAK LENDING | 1 | \$253,000.00 | 0.5\%\|0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GRANITE STATE CREDIT UNION |  | \$209,419.36 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION |  | \$151,500.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$113,600.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION |  | \$167,000.00 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GUARANTY TRUST COMPANY |  | \$157,534.85 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$842,025.00 | 1.67\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$316,500.00 | 0.63\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| HOME MORTGAGE OF AMERICA, INC |  | \$152,500.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| HOME STATE MORTGAGE GROUP, INC |  | \$283,000.00 | 0.56\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$395,000.00 | 0.78\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| ILLINOIS BANK AND TRUST | 1 | \$129,720.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC |  | \$139,612.90 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$185,200.00 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| JMAC LENDING, INC | 2 | \$565,500.00 | 1.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| LAKE MORTGAGE COMPANY, INC | 1 | \$164,000.00 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| LENDLINK FINANCIAL INC | 1 | \$187,487.43 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| LIBERTY BANK |  | \$417,000.00 | 0.83\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| LISTERHILL CREDIT UNION | 1 | \$74,288.18 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| LOGIX FEDERAL CREDIT UNION |  | \$583,000.00 | 1.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| M/I FINANCIAL, LLC |  | \$240,000.00 | 0.48\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK |  | \$100,000.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$178,500.00 | 0.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MARBLEHEAD BANK | 1 | \$231,500.00 | 0.46\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK \& TRUST | 1 | \$80,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION |  | \$198,000.00 | 0.39\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MID AMERICA MORTGAGE, INC |  | \$157,800.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MILLENIUM HOME MORTGAGE | 1 | \$143,191.22 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION |  | \$254,250.00 | 0.5\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$408,000.00 | 0.81\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 0.56\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,623.24 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 1 | \$213,400.00 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NASSAU EDUCATORS FCU | 1 | \$275,000.00 | 0.55\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY |  | \$459,532.00 | 0.91\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$199,600.00 | 0.4\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$188,000.00 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$163,054.22 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NORWOOD BANK |  | \$145,000.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$145,600.00 | 0.29\% 0 | \$0.00 | NA\| | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |

OLD NATIONAL BANK
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
ORANGE COUNTY \&APOS; S CREDIT UNION
PAPER CITY SAVINGS ASSOCIATION
PENTAGON FEDERAL C. U
PEOPLES BANK
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES STATE BANK
PEOPLES STATE BANK OF COMMERCE
PHILADELPHIA FEDERAL CREDIT UNION
PINNACLE BANK
PINNACLE CAPITAL MORTGAGE LLC
PLATINUM MORTGAGE, INC
POLICE \& FIRE FEDERAL CREDIT UNION
POTLATCH \#1 FEDERAL CREDIT UNION
PREFERRED PROCESSING SERVICE, INC
PROSPERITY HOME MORTGAGE, LLC
PS BANK
PULTE MORTGAGE LLC
QUALSTAR CREDIT UNION
R P FUNDING INC
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION
RANDOLPH SAVINGS BANK
RENASANT BANK
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACU
SAFE CREDIT UNION
SALEM FIVE MORTGAGE COMPANY, LLC
SAUK VALLEY BANK \& TRUST COMPANY
SAVINGS BANK OF MENDOCINO COUNTY
SCHOOLSFIRST FEDERAL CREDIT UNION
SCOTIABANK DE PR
SECURITY SERVICE FEDERAL CREDIT UNION
SECURITYNATIONAL MORTGAGE COMPANY
SOMERSET TRUST COMPANY
SOUTH CAROLINA FEDERAL CREDIT UNION
STANDARD MORTGAGE CORP
STATE BANK OF SOUTHERN UTAH
STATE FARM BANK, F.S.B
STRATIS FINANCIAL CORPORATION
THE CAPE COD FIVE CENTS SAVINGS
THE FIRST NATIONAL BANK OF HENNING
THE FIRST NATIONAL BANK OF SUFFIELD TITLE
THE HARVARD STATE BANK
THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO THE MORTGAGE SOURCE, INC
TOWER FEDERAL CREDIT UNION
TRUSTONE FINANCIAL
TRUWEST CREDIT UNION
UMPQUA BANK, AN OREGON STATE CHARTERED BANK
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION
UNIWYO FCU
UTAH COMMUNITY FEDERAL CREDIT UNION
VAN DYK MORTGAGE CORPORATION, A CORPORATION
VENTURA COUNTY CREDIT UNION ISAOA
VERVE, A CREDIT UNION






 $\$ 192,000.000 .38 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 86,400.00|0.17 \%| 00.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$248,000.00 $0.49 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 \$282,600.00 $0.56 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 85,600.000 .17 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 00.00 NA
 $\$ 324,500.00|0.64 \%| 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 . $\$ 130,000.00|0.26 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA





 $1 \quad \$ 349,500.00|0.69 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 177,217.000 .35 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 217,200.00|0.43 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0||\$ 0.00|$ NA $\$ 142,500.00|0.28 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 140,000.000 .28 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 70,000.000 .14 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 150,000.00 \quad 0.3 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 122,700.00|0.24 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 179,100.00|0.36 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 $\$ 921,142.361 .83 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 309,121.060 .61 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 148,000.000 .29 \% ~ 0 ~ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 \$209,000.00 $0.41 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 416,000.00|0.83 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 $\$ 793,428.371 .57 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 183,600.00|0.36 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 225,200.00|0.45 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 322,000.00|0.64 \%| 0.00 .00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 322,000.00|0.64 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 103,935.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | VISION BANK | 1 | \$140,000.00 | 0.28\% | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$400,473.96 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$243,100.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAYNE BANK \& TRUST CO | 1 | \$45,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINNPOINTE CORPORATION | 2 | \$366,995.61 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WOODFORD STATE BANK | 1 | \$212,846.02 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$163,489.71 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$276,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 241 | \$50,379,292.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6D3 | ABERDEEN PROVING GROUND FCU | 1 | \$187,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACOPIA HOME LOANS | 1 | \$248,025.91 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC | 1 | \$188,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,907.96 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$247,500.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$406,700.00 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$175,275.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$164,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$246,400.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST BANK | 2 | \$317,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$388,885.00 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF DEERFIELD |  | \$195,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND | 2 | \$411,000.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$119,345.71 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF SPRINGFIELD | 1 | \$169,600.00 | 0.34\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANNER BANK | 2 | \$374,794.19 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$89,400.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$266,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,563,455.13 | 3.11\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BORDER STATE BANK |  | \$375,250.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$795,455.00 | 1.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$498,000.00 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL CREDIT UNION | 1 | \$165,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK |  | \$90,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASHCALL MORTGAGE | 7 | \$1,618,500.00 | 3.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRIC BANK | 1 | \$149,900.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS ALLIANCE BANK | 1 | \$85,600.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY STATE BANK | 1 | \$213,500.00 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COAST FUNDING LLC, A LIMITED COMPANY |  | \$345,900.00 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$103,323.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMERCE STATE BANK | 2 | \$355,000.00 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY FIRST BANK | 1 | \$75,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION | 1 | \$113,051.34 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$217,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COUNTY BANK | 1 | \$77,600.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROW WING POWER CREDIT UNION | 1 | \$230,343.22 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$284,900.00 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$354,500.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$306,807.24 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 1 | \$183,085.21 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EQUITY RESOURCES, INC | 1 | \$192,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$370,000.00 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$252,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EXCHANGE BANK OF MISSOURI | 1 | \$161,855.58 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 1 | \$200,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FC LENDING, LTD | 1 | \$237,750.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEDCOM CREDIT UNION |  | \$117,155.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$344,250.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.7\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |



| MILEND, INC., A GEORGIA CORPORATION | 1 | \$176,470.00 | 0.35\% | 0 \$0.00 |  | 0.00 |  | 0.00 |  |  | 0 | \$0.00 | NA 0 | 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MISSION FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA INC | 1 | \$137,000.00 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$310,000.00 | 0.62\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGENETWORK | 1 | \$336,500.00 | 0.67\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,149.96 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 1 | \$236,000.00 | 0.47\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MUFG UNION BANK, N.A | 1 | \$190,605.90 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NASSAU EDUCATORS FCU | 1 | \$366,000.00 | 0.73\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$483,100.00 | 0.96\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$154,800.00 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW ERA BANK | 1 | \$131,617.00 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$215,000.00 | 0.43\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$192,500.00 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$217,400.00 | 0.43\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKER COMMUNITY CREDIT UNION | 1 | \$165,500.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$258,410.00 | 0.51\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,752.64 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY INC | 1 | \$275,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$211,000.00 | 0.42\% | 0 \$0.00 | NA | \| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$160,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$267,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$212,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$168,100.00 | 0.33\% | 0 \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RENASANT BANK | 1 | \$177,507.83 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROSS MORTGAGE CORPORATION | 1 | \$275,247.49 | 0.55\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RTN FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$232,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SANTANDER BANK, N.A | 2 | \$612,000.00 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$195,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$75,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$265,750.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHLAND CREDIT UNION | 1 | \$235,000.00 | 0.47\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STAR FINANCIAL BANK | 1 | \$207,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF GRAYMONT | 1 | \$157,000.00 | 0.31\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STATE FARM BANK, F.S.B | 16 | \$3,082,850.29 | 6.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STERLING BANK \& TRUST, F.S.B | 1 | \$400,000.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$374,000.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$274,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TOWER FEDERAL CREDIT UNION | 1 | \$253,800.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$159,600.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$178,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$834,700.00 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| UNITED BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION |  | \$417,000.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$196,961.51 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UW CREDIT UNION | 1 | \$155,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VIBRANT CREDIT UNION | 1 | \$162,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$220,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WATERFORD BANK, NA D | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION | 1 | \$344,000.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$73,250.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WESTBY CO-OP CREDIT UNION | 1 | \$165,000.00 | 0.33\% | 0 \| 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA\|0 | \|\$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA |


|  | WINNPOINTE CORPORATION | 1 | \$344,000.00 | 0.68\%\| | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$369,500.00 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$137,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 3 | \$464,300.00 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 239 | \$50,222,201.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6E1 | ABBEVILLE BUILDING \& LOAN | 1 | \$97,180.20 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$100,459.88 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$102,550.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY LLC. DBA PROCURA MORTGAGE COMP | 1 | \$85,129.82 | 0.41\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0, | NA | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$98,400.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | VA |
|  | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$95,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$97,500.00 | 0.47\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$90,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ANCHORBANK, FSB | 3 | \$311,500.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$92,400.00 | 0.44\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,000.00 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK IOWA | 1 | \$109,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANK MUTUAL | 4 | \$377,554.99 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF MILTON | 1 | \$95,120.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$88,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$109,155.00 | 0.52\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$97,755.84 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK SNB | 1 | \$102,554.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANKWEST OF KANSAS | 1 | \$103,800.00 | 0.5\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 2 | \$197,600.00 | 0.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BLACKHAWK BANK | 1 | \$96,000.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,900.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITOL BANK | 1 | \$95,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | CASHCALL MORTGAGE | 1 | \$97,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$99,797.86 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCE STATE BANK | 1 | \$105,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITYAMERICA CREDIT UNION | 1 | \$109,360.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CORNERSTONE BANK | 1 | \$100,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CREDIT UNION OF AMERICA | 1 | \$92,943.22 | 0.45\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$91,001.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$99,554.99 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | DUPACO COMMUNITY CREDIT UNION | 3 | \$309,800.00 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$95,000.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DUPONT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | EMORTGAGE MANAGEMENT LLC | 1 | \$89,600.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$102,745.32 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAA CREDIT UNION | 2 | \$194,700.00 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST COMMUNITY CREDIT UNION | 2 | \$194,744.48 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$107,750.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 |  |  | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,800.00 | 0.48\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  |


| \|FFIRST INTERSTATE BANK | 1 | \$91,000.00 | 0.44\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | A | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$95,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| FNB BANK | 1 | \$98,568.17 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$95,600.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$84,629.23 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$193,800.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$85,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$190,400.00 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$409,071.51 | 1.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| HOME POINT FINANCIAL CORPORATION | 1 | \$96,500.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$105,600.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$104,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| HORIZON BANK, N.A | 1 | \$101,250.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$280,200.00 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$96,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$495,673.58 | 2.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$94,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$84,629.23 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 1 | \$108,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MAGNOLIA BANK, INC | 2 | \$206,500.00 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK | 2 | \$213,610.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MARKESAN STATE BANK | 1 | \$96,900.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$91,200.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$93,100.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| METRO CREDIT UNION | 2 | \$183,400.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| METRO HEALTH SERVICES FCU | 1 | \$100,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$213,000.00 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| MIDWEST BANK N.A | 1 | \$100,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$102,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| MONSON SAVINGS BANK | 1 | \$103,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| MORRILL AND JANES BANK \& TRUST | 1 | \$108,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 1 | \$102,748.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 21 | \$1,961,168.80 | 9.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$108,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| OLD NATIONAL BANK | 1 | \$86,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$98,500.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$104,418.29 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 12 | \$1,109,611.70 | 5.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| PEOPLES STATE BANK | 1 | \$91,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| PEOPLES TRUST COMPANY | 1 | \$100,500.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEBANK | 2 | \$190,100.00 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| PROGROWTH BANK | 1 | \$95,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATIN | 1 | \$99,563.81 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$197,474.67 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$96,050.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$102,950.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SKY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.46\% | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| SOUTHERN STATES BANK | 1 | \$96,776.02 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$86,800.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| \|STANDARD MORTGAGE CORP | 1 | \$105,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |


|  | STEARNS LENDING, LLC | 1 | \$106,900.00 | 0.51\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STERLING BANK \& TRUST, F.S.B | 1 | \$89,600.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 2 | \$188,700.00 | 0.91\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$103,000.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BARRY | 1 | \$106,700.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$90,500.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE NATIONAL BANK \& TRUST COMPANY OF SYCAMORE | 1 | \$109,600.00 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE PARK BANK | 1 | \$105,000.00 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$98,800.00 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TRUWEST CREDIT UNION | 1 | \$92,600.00 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$1,496,378.49 | 7.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITY BANK | 1 | \$100,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UW CREDIT UNION | 3 | \$308,001.65 | 1.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$109,000.00 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | WESTCONSIN CREDIT UNION | 1 | \$97,871.22 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$90,800.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$91,000.00 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 213 | \$20,801,000.97 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6F8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$130,000.00 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$130,700.00 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$400,038.16 | 1.59\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$135,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$276,190.00 | 1.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,900.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$133,000.00 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$137,000.00 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$279,765.34 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANCFIRST | 1 | \$134,610.26 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK FIRST NATIONAL | 1 | \$137,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$280,361.16 | 1.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK SNB | 1 | \$136,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$125,000.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$272,250.00 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETTER BANKS | 1 | \$126,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$251,000.00 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$277,800.00 | 1.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL MORTGAGE | 2 | \$263,000.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$149,295.92 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHOICE BANK | 1 | \$142,000.00 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$145,000.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$134,000.00 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$132,128.51 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC | 1 | \$130,000.00 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROGHAN COLONIAL BANK | 1 | \$143,800.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION | 2 | \$276,500.00 | 1.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$140,000.00 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EECU | 1 | \$140,000.00 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$147,500.00 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCE OF AMERICA | 1 | \$133,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST BANK \& TRUST | 1 | \$125,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,200.00 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CLOVER LEAF BANK | 1 | \$144,000.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$137,149.14 | 0.55\% | $0 \mid \$ 0.00$ | NA | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,437.31 | 0.51\% |  | \$0.00 | A |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A 0 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HAWAIIAN BANK | 1 | \$138,000.00 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$135,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | A |
| FIRST OHIO HOME FINANCE, INC - COR | 1 | \$133,011.38 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | A |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$125,200.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | A |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$126,000.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$141,753.97 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$130,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FIVE POINTS BANK | 1 | \$133,000.00 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$148,600.00 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | A |
| GREAT WESTERN BANK | 2 | \$278,213.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
| GUARANTY TRUST COMPANY | 2 | \$272,000.00 | 1.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$415,006.78 | 1.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$126,000.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$125,000.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| HOMESTEAD FUNDING CORP | 1 | \$127,000.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$136,000.00 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$134,000.00 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$128,000.00 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
| INTERFIRST MORTGAGE COMPANY | 1 | \$136,877.79 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$125,000.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| LANDMARK CREDIT UNION | 10 | \$1,359,195.99 | 5.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| LIFESTORE BANK, A CORPORATION | 1 | \$127,500.00 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| MARINE BANK | 1 | \$129,190.00 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$138,393.69 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$145,000.00 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,053.24 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$144,000.00 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$130,000.00 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$126,000.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 19 | \$2,505,668.99 | 9.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$132,000.00 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| NVR MORTGAGE FINANCE, INC | 2 | \$276,800.00 | 1.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
| OLD NATIONAL BANK | 2 | \$280,500.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$143,000.00 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$271,832.95 | 1.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| PENTAGON FEDERAL C. U | 10 | \$1,325,090.37 | 5.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
| PINNACLE BANK - COR | 1 | \$134,411.14 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| PIONEER BANK \& TRUST, A CORPORATION | 1 | \$149,600.00 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$146,800.00 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| PRIME BANK AN OKLAHOMA BANKING CORPORATION | 1 | \$129,427.24 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| RAYNE BUILDING \& LOAN ASSOCIATION | 1 | \$142,400.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| REDWOOD CREDIT UNION | 1 | \$128,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
| RENASANT BANK | 2 | \$285,480.67 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$132,000.00 | 0.52\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| S\&T BANK | 2 | \$268,340.62 | 1.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,000.00 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$134,697.00 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |


|  | SIRVA MORTGAGE, INC | 1 | \$125,000.00 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH STATE BANK | 1 | \$139,284.43 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD MORTGAGE CORP | 1 | \$126,500.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$147,347.94 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$134,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$271,300.00 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$143,000.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$127,365.00 | 0.51\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 1 \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$126,128.00 | 0.5\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | O \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$690,649.84 | 2.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$148,150.95 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$261,303.01 | 1.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$139,389.32 | 0.55\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UW CREDIT UNION | 4 | \$542,146.63 | 2.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | VALLEY STATE BANK | 1 | \$140,000.00 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$148,000.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$126,100.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 186 | \$25,153,835.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6G6 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.5\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$326,000.00 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK \& TRUST CO | 1 | \$155,500.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$322,600.00 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$325,028.85 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$636,000.00 | 2.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ANCHORBANK, FSB | 1 | \$160,000.00 | 0.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | ARVEST BANK | 1 | \$152,500.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BANCFIRST | 1 | \$165,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | BANK OF GALESVILLE | 1 | \$163,800.00 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF QUINCY | 1 | \$172,000.00 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | BANK OF SPRINGFIELD | 1 | \$157,600.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK SNB | 1 | \$150,000.00 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$173,639.28 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKNEWPORT | 1 | \$151,500.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$155,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$160,600.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$165,765.00 | 0.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$165,300.00 | 0.55\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | \$0.00 |  | 1 \$0.00 | NA |
|  | CARROLL COUNTY STATE BANK | 2 | \$310,700.00 | 1.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 |  | 1 \$0.00 | NA |
|  | CASHCALL MORTGAGE | 1 | \$162,700.00 | 0.54\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$168,000.00 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL TRUST BANK | 1 | \$160,444.04 | 0.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$150,341.35 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS COMMERCE NATIONAL BANK | 1 | \$153,000.00 | 0.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY \& COUNTY CREDIT UNION | 1 | \$159,849.69 | 0.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITY BANK | 1 | \$171,249.75 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | COASTAL FEDERAL CREDIT UNION | 2 | \$322,700.00 | 1.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$153,600.00 | 0.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CREDIT UNION OF AMERICA | 1 | \$151,934.37 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST | 1 | \$159,200.00 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$171,249.75 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 2 | \$339,567.34 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 |  |


| ENVOY MORTGAGE, LTD | 1 | \$173,000.00 | 0.57\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS AND MERCHANTS BANK | 1 | \$166,840.00 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$151,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK | 1 | \$170,000.00 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$164,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEDERAL HOME LOAN BANK | 1 | \$157,425.00 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$303,000.00 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$153,600.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$157,303.88 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$168,262.83 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FARMERS \& MERCHANTS BANK LESEUR | 1 | \$160,297.73 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST HAWAIIAN BANK RETAIL | 2 | \$324,119.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA | 1 | \$173,080.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$153,328.26 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$168,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$170,246.61 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$162,600.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$152,000.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$157,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$171,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$172,985.06 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$170,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$163,277.44 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 2 | \$337,800.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| GUARANTY BANK, A CORPORATION | 1 | \$156,700.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$822,821.92 | 2.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$152,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE CREDIT UNION | 1 | \$163,277.45 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 1 | \$148,676.61 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$160,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| HORIZON BANK, N.A | 1 | \$167,500.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 2 | \$330,200.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,800.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$160,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$169,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$618,891.44 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$155,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$152,400.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$156,400.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| MENDO LAKE CREDIT UNION | 1 | \$149,345.71 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,312.20 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$155,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$150,100.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 24 | \$3,660,944.32 | 12.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$172,980.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| NEEDHAM BANK | 1 | \$170,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$171,142.64 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| NICOLET NATIONAL BANK | 2 | \$339,200.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD BANK | 1 | \$160,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| NUVISION FCU | 1 | \$171,200.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| OHNWARD BANK \& TRUST | 1 | \$174,400.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1. | \$150,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 11 | \$1,817,472.05 | 6.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | PERU FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.55\% | 0\|\$0.00 |  | O $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$325,076.79 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM MORTGAGE, INC | 1 | \$150,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$168,000.00 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$150,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL CREDIT UNION | 2 | \$337,900.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$320,000.00 | 1.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIRVA MORTGAGE, INC | 1 | \$150,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
|  | ST. PAUL FEDERAL CREDIT UNION |  | \$150,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING, LLC | 1 | \$161,800.00 | 0.54\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STIFEL BANK AND TRUST | 1 | \$150,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT CREDIT UNION | 4 | \$647,600.00 | 2.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TALMER BANK AND TRUST | 1 | \$165,125.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$162,533.17 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$156,750.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$150,000.00 | 0.5\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 |  | 1 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$161,000.00 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$322,350.00 | 1.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$492,623.51 | 1.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$151,330.31 | 0.5\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | UW CREDIT UNION | 2 | \$331,599.48 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
|  | VISION BANK | 1 | \$160,000.00 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$159,000.00 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$156,000.00 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 189 | \$30,223,637.83 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6H4 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,666,258.00 | 2.98\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA |  | \$363,350.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$603,700.00 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$438,900.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$320,000.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASHCALL MORTGAGE | 236 | \$78,807,062.77 | 88.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$378,148.00 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,051,581.36 | 1.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 17 | \$4,235,668.81 | 4.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PINNACLE BANK | 1 | \$265,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$402,154.50 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 277 | \$89,531,823.44 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6J0 | 360 MORTGAGE GROUP, LLC | 1 | \$225,500.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$393,000.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$470,695.88 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$478,266.37 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALIGN CREDIT UNION | 1 | \$178,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION |  | \$211,920.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$949,154.00 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$375,672.76 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$234,949.80 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,826,895.00 | 1.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$221,800.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICASH, A CORPORATION | 1 | \$296,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMPLIFY FCU | 1 | \$201,118.89 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 5 | \$1,208,700.00 | 0.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$374,500.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | ARVEST BANK | 1 | \$247,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$617,000.00 | 0.48\% | 0\$0.00 | NA\| | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  |


| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$360,000.00 | 0.28\% | 0 \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$313,128.17 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| BANK OF ENGLAND | 1 | \$251,638.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$387,800.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF QUINCY | 1 | \$185,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$405,500.00 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF THE OZARKS | 1 | \$196,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| BANK SNB | 1 | \$285,000.00 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANKERS TRUST COMPANY | 1 | \$240,000.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BAXTER CREDIT UNION | 1 | \$209,898.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAYCOAST BANK | 1 | \$250,000.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 1 | \$206,400.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,044,200.00 | 2.37\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK BANK \& TRUST |  | \$261,000.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$222,600.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$444,500.00 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$221,300.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$367,500.00 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BOKF NA DBA BANK OF TEXAS | 3 | \$751,500.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$270,000.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$206,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 1 | \$268,800.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$221,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHARTERBANK | 2 | \$490,737.00 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$218,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$256,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$327,750.00 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$300,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | A |
| COLFAX BANKING COMPANY | 1 | \$176,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$442,290.38 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$177,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$255,000.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | 0 \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$216,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY FINANCIAL BANK | 1 | \$220,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$298,459.27 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$517,450.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$175,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$445,450.00 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COUNTY BANK | 1 | \$263,200.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$199,127.61 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$300,000.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$355,821.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 3 | \$558,498.00 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$219,200.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$188,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 11 | \$2,781,003.30 | 2.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$212,800.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$300,000.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA0 | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION |  | \$1,730,709.20 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ENVOY MORTGAGE, LTD | 2 | \$399,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$226,405.85 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NA\|O | \|\$0.00 |  | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \| \$0.00 |  |


| FARMERS \& MERCHANTS STATE BANK | 2 | \$480,705.49 | 0.37\% 0 | \$0.00 | NA 0 | 0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA\|0 | \$0.00 | NA ${ }^{0}$ | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS BANK \& TRUST | 1 | \$349,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$397,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK | 1 | \$312,000.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$700,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA | 1 | \$222,300.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 34 | \$9,241,181.00 | 7.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION | 1 | \$209,700.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$386,250.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 16 | \$5,065,675.00 | 3.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$296,100.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$392,100.00 | 0.31\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$331,560.00 | 0.26\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$266,000.00 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$563,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| FIRST HAWAIIAN BANK RETAIL | 1 | \$209,556.98 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$348,473.33 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK |  | \$1,072,350.00 | 0.84\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$261,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$514,517.00 | 0.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WASECA | 1 | \$216,660.47 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$224,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$233,000.00 | 0.18\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$204,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$283,201.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$887,967.85 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST TRUST AND SAVINGS BANK | 1 | \$357,600.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$966,415.90 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 3 | \$735,299.49 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FISRT SAVING MORTGAGE CORPORATION , A VIRGINIA | 1 | \$308,750.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$243,920.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$252,000.00 | 0.2\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$192,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$243,500.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$199,920.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| GRAND BANK | 1 | \$235,000.00 | 0.18\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 4 | \$769,167.30 | 0.6\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$175,800.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$198,400.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HICKORY POINT BANK \& TRUST | 1 | \$200,955.00 | 0.16\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 4 | \$923,030.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 1 | \$355,775.00 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$376,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| HOME POINT FINANCIAL CORPORATION | 2 | \$621,600.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | 析 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$878,600.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$412,100.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$472,357.42 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$506,400.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$652,755.00 | 0.51\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$220,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| INTERFIRST MORTGAGE COMPANY | 1 | \$325,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| JEFFERSON BANK OF MISSOURI | 1 | \$185,250.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$345,600.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$622,273.81 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK N.A | 1 | \$270,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$319,848.73 | 0.25\% 0 | 0\|\$0.00 | NA]0 | \|\$0.00 | NA, | \|\$0.00 | NA\|0 | \$0.00 | NA] | 0 \$0.00 | NA\|0 | \$0.00 | A |

LOS ANGELES POLICE FEDERAL CREDIT UNION

## M/I FINANCIAL, LLC

MARINE BANK
MARQUETTE BANK
MARSHALL COMMUNITY CREDIT UNION
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MEGASTAR FINANCIAL CORP
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK, NATIONAL ASSOCIATION
METRO CREDIT UNION
MID AMERICA MORTGAGE, INC
MLD MORTGAGE, INC
MORTGAGE INVESTORS GROUP
MORTGAGE OPTIONS, INC
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL, INC
MOVEMENT MORTGAGE, LLC
MOVEMENT MORTGAGE, LLC TN\#112748
NASSAU EDUCATORS FCU
NATIONAL BANK OF KANSAS CITY
NATIONS LENDING CORPORATION
NEWTOWN SAVINGS BANK
NFC MORTGAGE COMPANY, LLC
NORTHPOINTE BANK
NRL FCU
NUMERICA CREDIT UNION
OHIO UNIVERSITY CREDIT UNION
OLD NATIONAL BANK
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
OLMSTED NATIONAL BANK, A NATIONAL BANK
OPES ADVISORS, INC
ORANGE COUNTY'S CREDIT UNION
ORIGIN BANK
PACIFIC BAY LENDING GROUP
PACIFIC UNION FINANCIAL, LLC, A CAL
PAPER CITY SAVINGS ASSOCIATION
PARKSIDE LENDING LLC
PARTNERS FEDERAL CREDIT UNION
PATHWAYS FINANCIAL CREDIT UNION, INC
PENTAGON FEDERAL C. U
PEOPLES STATE BANK
PEOPLES TRUST COMPANY
PINNACLE CAPITAL MORTGAGE LLC
PIONEER BANK
PLATINUM MORTGAGE, INC
POLI MORTGAGE GROUP INC. A CORPORATION
POTLATCH \#1 FEDERAL CREDIT UNION
PREMIA MORTGAGE, LLC
PRIMARY CAPITAL MORTGAGE, LLC
PRIORITY HOME MORTGAGE, L.P
PROGRESSIVE SAVINGS BANK
PROGROWTH BANK
PROSPERITY HOME MORTGAGE, LLC
PROVIDENT CREDIT UNION
PURDUE FEDERAL CREDIT UNION
RANDOLPH SAVINGS BANK
RENASANT BANK
REPUBLIC STATE MORTGAGE CO
RESIDENTIAL MORTGAGE SERVICES INC
RIDDELL NATIONAL BANK, A NATIONAL BANK



























 4 \$1,203,000.00 $0.94 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00






























 $\$ 219,700.00|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | RMC MORTGAGE CORPORATION | 1 | \$236,418.00 | 0.18\% | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 ${ }^{\text {P }} 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROYAL CREDIT UNION | 1 | \$235,000.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORP | 1 | \$349,000.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$211,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | S\&T BANK | 1 | \$236,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAFE CREDIT UNION | 3 | \$627,500.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$526,960.00 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SANTANDER BANK, N.A | 4 | \$915,465.56 | 0.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$383,000.00 | 0.3\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SEAMEN'S BANK | 2 | \$661,000.00 | 0.52\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$218,950.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$229,800.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$224,900.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA | 1 | \$197,910.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SIRVA MORTGAGE, INC | 2 | \$563,502.02 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.19\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$346,500.00 | 0.27\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STANDARD MORTGAGE CORP | 4 | \$888,938.87 | 0.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE | 2 | \$431,250.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | STATE FARM BANK, F.S.B | 2 | \$526,482.23 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 3 | \$603,900.00 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$272,000.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT CREDIT UNION | 2 | \$364,000.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$201,000.00 | 0.16\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUPERIOR NATIONAL BANK \& TRUST COMPANY | 1 | \$196,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE CAPE COD FIVE CENTS SAVINGS | 6 | \$1,528,100.00 | 1.19\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE COLUMBIA BANK | 2 | \$450,000.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$186,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$190,814.04 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$209,000.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUWEST CREDIT UNION | 1 | \$180,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ULSTER SAVINGS BANK | 1 | \$306,000.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$287,876.05 | 0.22\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | \$9,883,952.08 | 7.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$228,000.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$288,000.00 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,241,829.34 | 0.97\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$3,574,536.87 | 2.79\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$844,650.00 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.21\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$180,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VERVE, A CREDIT UNION | 1 | \$235,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED <br> LIAB | 1 | \$330,000.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$250,000.00 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$445,900.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$568,400.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$238,951.98 | 0.19\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$350,000.00 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$256,000.00 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$200,000.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$647,400.00 | 0.5\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 2 | \$634,000.00 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 500 | \$128,280,644.95 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6K7 | ACADEMY MORTGAGE CORPORATION | 4 | \$404,920.00 | 1.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$87,603.03 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,000.00 | 0.28\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC | 2 | \$208,000.00 | 0.59\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA\|0 | 0 \|\$0.00| | NA\|0 | 0\$0.00 |  |

||AMEGY MORTGAGE COMPANY L.L.C
AMERICA'S CHOICE HOME LOANS LP
AMERIFIRST FINANCIAL CORPORATION
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS
ANZ GUAM, INC
ARIZONA FEDERAL CREDIT UNION
ARIZONA STATE CREDIT UNION
ARVEST BANK
ASSOCIATED BANK NATIONAL ASSOCIATION
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN
BANCO SANTANDER PR
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BANKUNITED, N.A
BANNER BANK
BAY EQUITY LLC
BELL STATE BANK \& TRUST
BESSER CREDIT UNION
BLOOMBANK
BOFI FEDERAL BANK
BOKF NA DBA BANK OF KANSAS CITY
BOKF NA DBA BANK OF OKLAHOMA
BOKF NA DBA BANK OF TEXAS
BOONE BANK \& TRUST, CO
BREMER BANK, NATIONAL ASSOCIATION
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING
C.U. MORTGAGE SERVICES, INC

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION
CAPITAL CREDIT UNION
CASHCALL MORTGAGE
CENTRAL BANK ILLINOIS
CENTRAL BANK OF MOBERLY
CENTRAL BANK OF SEDALIA
CENTRAL MINNESOTA CREDIT UNION
CENTRAL STATE BANK
CENTRAL TRUST BANK
CENTRUE BANK
CENTURY LENDING COMPANY
CITIZENS ALLIANCE BANK
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS
COMMERCE STATE BANK
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITYAMERICA CREDIT UNION
CONSUMERS CREDIT UNION
COUNCIL BLUFFS SAVINGS BANK A DIV O
CREDIT UNION LENDING SOURCE LLC
CREDIT UNION OF AMERICA
CRESCENT MORTGAGE COMPANY
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
CU HOME MORTGAGE SOLUTIONS, LLC
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP
DOLLAR BANK, FEDERAL SAVINGS BANK
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EECU
ELEMENTS FINANCIAL FEDERAL CREDIT UNION
ELEVATIONS CREDIT UNION
ENVOY MORTGAGE, LTD
\$192,940.00 $0.55 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 1 \$101,250.00 $0.29 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 1 $\$ 106,000.00$ $3|\$ 286,000.00| 0.81 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 4 \$372,550.12 $1.06 \% 0$ \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 2 \$185,000.00 $0.52 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 90,000.00 \mid 0.26 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 $0.28 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 1 \$100,000.00 $0.28 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 193,000.000 .55 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0
 2 \$198,000.00 $0.56 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0
 1 \$105,575.00 $0.3 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 1 \$100,000.00 $0.28 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 100,000.00|0.28 \%| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$108,000.00 $0.31 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 86,130.20|0.24 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$ 1 \$100,000.00 $0.28 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 1 . $\$ 90,500.00|0.26 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 1 . $\$ 92,000.00|0.26 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 \$100,000.00 $0.28 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$ $\$ 98,576.76|0.28 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$100,000.00 $0.28 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 2178,592.40 $0.51 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$105,000.00 $0.3 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 4 \$408,433.49 $1.16 \%|0| \$ 0.00$ NA|0| $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$387,040.00 $1.1 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 95,250.00|0.27 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$100,000.00 $0.28 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$109,600.00 $0.31 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1|\$ 100,000.00| 0.28 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| EVERETT FINANCIAL INC., DBA SUPREME LENDING |  | \$721,284.77 | 2.05\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVOLVE BANK \& TRUST | 2 | \$191,500.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$100,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FAMILY FOCUS FEDERAL CREDIT UNION | 1 | \$91,606.69 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAMILY HORIZONS CREDIT UNION | 1 | \$92,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$92,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FINANCE OF AMERICA MORTGAGE LLC |  | \$197,000.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK |  | \$103,774.45 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$92,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$98,200.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$98,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$107,538.29 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$97,500.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK \& TRUST |  | \$192,375.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$100,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$85,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$185,450.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING, LLC |  | \$201,700.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA |  | \$107,240.59 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON |  | \$109,225.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$96,400.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$100,812.77 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NIAGARA BANK, N.A |  | \$296,500.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A |  | \$96,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE |  | \$106,800.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$98,600.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK \& TRUST COMPANY, INC | 1 | \$92,550.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$86,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$388,322.73 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$201,650.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$185,196.79 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC |  | \$102,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$92,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$93,108.28 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$97,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC |  | \$387,660.95 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GECU | 1 | \$90,616.99 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK | 1 | \$94,601.99 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| GSF MORTGAGE CORPORATION |  | \$105,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION |  | \$361,800.00 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY |  | \$105,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$309,750.89 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION |  | \$305,100.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$214,725.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC |  | \$212,000.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$95,498.23 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTEAD FUNDING CORP |  | \$195,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMETOWN BANK |  | \$92,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMETRUST MORTGAGE COMPANY |  | \$100,000.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION |  | \$100,000.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| IAA CREDIT UNION |  | \$95,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY |  | \$179,234.36 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 1 | \$87,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK |  | \$496,500.00 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERCAP LENDING INC. , A CORPORATION |  | \$100,500.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| JAMES B. NUTTER \& COMPANY |  | \$175,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI |  | \$100,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KENT CREDIT UNION | 1 | \$97,087.37 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION |  | \$108,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$91,200.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$93,606.19\|0. | 0.27\% | 0\|\$0.00 | NA\| | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA] | 0 \| $\$ 0.00$ | NA, | O\|\$0.00 | NA\|0 | \| $\$ 0.00$ | NA |


| LEVEL ONE BANK | 1 | \$89,800.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LIBERTY SAVINGS BANK, FSB | 2 | \$191,993.86 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAGNOLIA BANK, INC | 1 | \$104,500.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$105,200.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$106,500.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$105,500.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBER HOME LOAN, LLC | 2 | \$185,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$99,576.79 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$101,400.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ILLINI CREDIT UNION | 1 | \$94,800.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSION FEDERAL CREDIT UNION | 3 | \$292,554.82 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONROE BANK \& TRUST | 1 | \$94,900.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 1 | \$85,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CENTER LLC | 3 | \$284,500.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGENETWORK | 2 | \$190,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 23 | \$1,857,723.02 | 5.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| MUFG UNION BANK, N.A | 1 | \$88,627.13 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$98,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$86,680.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$95,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEVADA STATE BANK | 1 | \$96,240.97 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$88,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHVIEW BANK | 1 | \$107,200.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NSB BANK | 1 | \$100,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$109,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$178,920.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$105,800.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$206,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$104,546.57 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK - MOUNT VERNON | 1 | \$95,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE BANK | 2 | \$199,568.16 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK - COR | 1 | \$109,027.14 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$196,572.67 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$105,600.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER COMMUNITY BANK | 1 | \$89,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,102.08 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,066.39 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$106,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 4 | \$368,417.23 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$93,999.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC | 3 | \$286,940.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC |  | \$100,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$86,400.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$85,316.69 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK \& TRUST COMPANY | 1 | \$97,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$482,527.69 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$200,145.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOLIDARITY COMMUNITY FCU | 1 | \$94,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH STATE BANK | 6 | \$614,825.00 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN ILLINOIS BANK | 1 | \$100,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHSIDE BANK | 3 | \$306,400.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|SPACE COAST CREDIT UNION | 1 | \$91,200.00 | 0.26\%\|0 | \|\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | STAR FINANCIAL BANK | 1 | \$85,000.00 | 0.24\% | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE SAVINGS BANK | 1 | \$85,000.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATEWIDE MORTGAGE | 1 | \$86,250.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 4 | \$419,430.00 | 1.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING, LLC | 1 | \$96,300.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$106,875.00 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$100,000.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWINEFORD NATIONAL BANK | 1 | \$100,000.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TABLE ROCK COMMUNITY BANK |  | \$108,000.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TACET MORTGAGE | 2 | \$201,000.00 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TALMER BANK AND TRUST | 2 | \$185,000.00 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TELCOE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$93,150.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$195,485.87 | 0.55\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,000.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MARIES COUNTY BANK | 1 | \$100,487.45 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$92,000.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$85,500.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TROY BANK AND TRUST | 1 | \$103,963.14 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTONE FINANCIAL | 1 | \$108,300.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$107,825.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$869,628.40 | 2.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$93,967.49 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | N | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNITED VALLEY BANK | 1 | \$89,038.63 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,568.21 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$188,000.00 | 0.53\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | 0.00 | NA 0 | 0\$0.00 | N | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$308,600.00 | 0.88\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$104,555.62 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$93,980.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,500.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$98,400.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$88,200.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHITNEY BANK | 1 | \$89,500.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$108,750.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$99,500.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 366 | \$35,250,008.82 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6L5 | ACADEMY MORTGAGE CORPORATION | 3 | \$388,000.00 | 1.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$135,000.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$139,073.10 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$133,000.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$288,000.00 | 0.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$132,300.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$145,000.00 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$140,400.00 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,422.86 | 0.38\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$275,000.00 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,000.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$289,500.00 | 0.82\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$126,826.69 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$782,239.60 | 2.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKUNITED, N.A | 1 | \$137,600.00 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANNER BANK | 1 | \$140,900.00 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELCO COMMUNITY CREDIT UNION | 1 | \$149,800.00 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$136,900.00 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOFI FEDERAL BANK | 3 | \$397,600.00 | 1.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF NA DBA BANK OF TEXAS | 3 | \$400,100.00 | 1.13\% | 0\|\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0 \$0.00 |  |

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING
C.U. MORTGAGE SERVICES, INC

CASHCALL MORTGAGE
CENTRAL BANK OF BOONE COUNTY
CENTRAL BANK OF ST LOUIS
CENTRAL TRUST BANK
CENTURY LENDING COMPANY
CLEVELAND STATE BANK
COLUMBIA CREDIT UNION
COMMERCE HOME MORTGAGE
COMMUNITY FIRST CREDIT UNION OF FL
CONSUMERS CREDIT UNION
COVANTAGE CREDIT UNION
CREDIT UNION LENDING SOURCE LLC
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION OF AMERICA
CREDIT UNION WEST
CRESCENT MORTGAGE COMPANY
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
DEERE EMPLOYEES CREDIT UNION
DENMARK STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DIRECTORS MORTGAGE
EECU
EMORY ALLIANCE CREDIT UNION
ENVOY MORTGAGE, LTD
EVERETT FINANCIAL INC., DBA SUPREME LENDING
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS STATE BANK, A MINNESOTA CORPORATION
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE
FIREFIGHTERS CREDIT UNION
FIRST BANK
FIRST BANK \& TRUST CO OF MURPHYSBORO
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST COMMUNITY CREDIT UNION OF BELOIT
FIRST DAKOTA NATIONAL BANK
FIRST FINANCIAL BANK, N.A
FIRST INTERNET BANK OF INDIANA
FIRST INTERSTATE BANK
FIRST LENDING
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK OF HARTFORD
FIRST NIAGARA BANK, N.A
FIRST RELIANCE BANK
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST VISION BANK OF TENNESSEE
FIRST-CITIZENS BANK \& TRUST COMPANY
FULTON BANK, N.A
GATEWAY MORTGAGE GROUP, LLC
GECU
GEO-CORP, INC
GEORGETOWN MORTGAGE, LLC
GREAT WESTERN BANK
GSF MORTGAGE CORPORATION
GUARANTY BANK \& TRUST COMPANY, ORGANIZED AND EXISTING UNDER
GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY
HEARTLAND CREDIT UNION

133,600.00 $0.38 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA \$140,500.00 $0.4 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 $\$ 135,824.00|0.39 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 . $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 130,000.00|0.37 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 252,159.310 .71 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 136,000.00|0.39 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $\$ 277,262.320 .79 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 130,000.00|0.37 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 271,200.00|0.77 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA


 $\$ 125,000.000 .35 \% \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 0.00$ NA 0 \$140,391.11 $0.4 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 575,807.73$ 1.63\% $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 136,000.00|0.39 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 274,000.00|0.78 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 280,000.00|0.79 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA \$139,401.49 $0.4 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 144,800.000 .41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$276,000.00 $0.78 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA

 $\$ 137,621.01|0.39 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 142,950.00|0.41 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 661,700.00|1.88 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0
 \$275,000.00 $0.78 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 \$265,595.33 $0.75 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 136,000.000 .39 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 414,100.60$ 1.17\% $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $\$ 132,000.00|0.37 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA \$140,000.00 $0.4 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 126,500.00|0.36 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 143,920.00|0.41 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 1,187,527.42$ 3.37\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


| HOME POINT FINANCIAL CORPORATION |  | \$421,000.00 | 1.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE |  | \$263,500.00 | 0.75\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOMESTEAD FUNDING CORP |  | \$125,000.00 | 0.35\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY |  | \$141,399.04 | 0.4\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION |  | \$139,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$146,377.87 | 0.42\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION |  | \$147,000.00 | 0.42\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING |  | \$288,490.00 | 0.82\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE MORTGAGE COMPANY, INC |  | \$144,500.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC |  | \$129,256.19 | 0.37\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LHM FINANCIAL CORPORATION |  | \$144,000.00 | 0.41\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MEGASTAR FINANCIAL CORP |  | \$140,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBER ADVANTAGE MORTGAGE |  | \$148,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION |  | \$148,410.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK |  | \$254,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID AMERICA MORTGAGE, INC |  | \$133,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSION FEDERAL CREDIT UNION |  | \$287,971.68 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MORTGAGE AMERICA INC |  | \$255,600.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC |  | \$140,500.00 | 0.4\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGENETWORK |  | \$126,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION |  | \$478,208.22 | 1.36\% | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MTCU |  | \$130,471.09 | 0.37\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MYCUMORTGAGE, LLC |  | \$129,701.13 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC |  | \$276,800.00 | 0.78\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE BANK |  | \$135,490.14 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEVADA STATE BANK |  | \$135,500.00 | 0.38\% | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NJ LENDERS CORP |  | \$148,000.00 | 0.42\% | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI |  | \$138,864.80 | 0.39\% | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NUMARK CREDIT UNION |  | \$125,000.00 | 0.35\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NUVISION FCU |  | \$125,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A |  | \$137,415.96 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC |  | \$147,367.29 0 | 0.42\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL |  | \$134,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE, LLC |  | \$677,501.00 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$137,600.00 | 0.39\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION |  | \$137,655.00 | 0.39\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$135,102.05 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION |  | \$129,444.24 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE LLC |  | \$406,417.03 | 1.15\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC |  | \$135,200.00 | 0.38\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POINT WEST CREDIT UNION |  | \$136,420.19 | 0.39\% | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER BANK, AN IOWA BANKING CORPORATION |  | \$134,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP |  | \$271,621.95 | 0.77\% | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. - COR |  | \$143,390.57 | 0.41\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC |  | \$145,382.10 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESS BANK \& TRUST |  | \$132,437.13 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROGRESSIVE BANK |  | \$144,373.84 | 0.41\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERA CREDIT UNION |  | \$129,438.61 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENCE BANK \& TRUST |  | \$132,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION |  | \$271,240.86 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A |  | \$144,000.00 | 0.41\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK |  | \$142,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE BANK |  | \$145,000.00 | 0.41\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK |  | \$144,373.84 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$140,397.21 | 0.4\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC |  | \$131,000.00 | 0.37\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER CITIES BANK |  | \$147,950.00 | 0.42\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERLAND CREDIT UNION |  | \$148,624.71 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK |  | \$125,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROGUE CREDIT UNION |  | \$136,414.31 | 0.39\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION |  | \$132,000.00\|0.3 | 0.37\% | 0 \$0.00 | NA] | 0\|\$0.00 | NA] | \$0.00 | NA 0 | 0 \$0.00 | NA] | \| $\$ 0.00$ | NA]0 | \$0.00 | A |


|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$277,944.24 | 0.79\% | [0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$139,254.28 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT | 1 | \$127,920.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | A |
|  | SHAREPOINT CREDIT UNION | 1 | \$124,465.61 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$142,852.00 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$261,400.00 | 0.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SOLARITY CREDIT UNION | 1 | \$143,000.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN BANK | 1 | \$136,700.00 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHSIDE BANK | 1 | \$131,871.08 | 0.37\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STANDARD BANK \& TRUST COMPANY | 1 | \$136,325.00 | 0.39\% | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORP | 1 | \$140,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STEARNS LENDING INC | 7 | \$966,164.53 | 2.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STEARNS LENDING, LLC | 1 | \$132,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING INC | 1 | \$142,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$138,909.62 | 0.39\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING, INC | 1 | \$144,386.34 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TALMER BANK AND TRUST | 2 | \$273,000.00 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TEAM ONE CREDIT UNION | 1 | \$143,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$138,132.03 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$133,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE NATIONAL BANK \& TRUST COMPANY OF SYCAMORE | 1 | \$147,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$147,367.29 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$126,064.21 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$129,338.04 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$135,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$142,767.45 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$274,702.78 | 0.78\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$133,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$136,563.67 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$135,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$277,300.98 | 0.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$128,909.07 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$125,600.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN BANK | 1 | \$138,897.58 | 0.39\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 1 | \$130,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 259 | \$35,268,576.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6M3 | ACADEMY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 2 | \$341,005.07 | 0.68\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 1 | \$159,680.42 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$164,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$155,346.43 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$312,500.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$153,800.00 | 0.31\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARVEST BANK | 1 | \$171,504.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$168,556.31 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL,INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$165,539.27 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$480,988.17 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$300,609.69 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURGROUP FINANCIAL CREDIT UNION | 1 | \$150,354.46 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK MUTUAL | 1 | \$167,000.00 | 0.33\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF COMMERCE, A CORPORATION | 1 | \$171,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$155,325.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF SAN ANTONIO | 1 | \$161,600.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$960,889.46 | 1.91\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF TRAVELERS REST | 1 | \$156,150.00 | 0.31\% | 0\$0.00 | NA, 0 | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0 \$0.00 |  |


| BANK SNB |  | \$152,000.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \| 00.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAXTER CREDIT UNION | 2 | \$326,587.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$170,000.00 | 0.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| BENCHMARK COMMUNITY BANK |  | \$155,034.37 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BOFI FEDERAL BANK |  | \$329,400.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE |  | \$165,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BOKF NA DBA BANK OF KANSAS CITY |  | \$173,400.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA |  | \$313,100.00 | 0.62\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS |  | \$170,300.00 | 0.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION |  | \$165,000.00 | 0.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$337,400.00 | 0.67\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING |  | \$160,000.00 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$152,955.00 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BRONCO FEDERAL CREDIT UNION |  | \$159,322.86 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC |  | \$152,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CALIFORNIA BANK \& TRUST |  | \$159,073.92 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CASHCALL MORTGAGE |  | \$796,500.00 | 1.58\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CB\&S BANK |  | \$166,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL TRUST BANK |  | \$161,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$171,272.07 | 0.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS ALLIANCE BANK |  | \$151,000.00 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS BANK OF WASHINGTON COUNTY |  | \$158,333.86 | 0.31\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CITIZENS NATIONAL BANK OF PARK RAPIDS |  | \$153,660.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH |  | \$160,000.00 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITY STATE BANK |  | \$160,800.00 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS |  | \$304,558.74 | 0.61\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| COMMERCE STATE BANK |  | \$153,000.00 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY NATIONAL BANK |  | \$152,000.00 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE BANK |  | \$168,800.00 | 0.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION |  | \$152,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COMMUNTIY CREDIT UNION OF LYNN |  | \$149,358.74 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION |  | \$161,600.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION |  | \$151,057.03 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| CORNERSTONE HOME LENDING, INC |  | \$656,163.01 | 1.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION LENDING SOURCE LLC |  | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CRESCENT MORTGAGE COMPANY |  | \$138,952.54 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD |  | \$167,920.00 | 0.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$169,273.24 | 0.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DFCU FINANCIAL |  | \$476,000.00 | 0.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD |  | \$149,358.73 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LP |  | \$161,245.00 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD |  | \$174,000.00 | 0.35\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION |  | \$155,200.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION |  | \$154,529.79 | 0.31\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC |  | \$166,000.00 | 0.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ENCOMPASS LENDING GROUP, LP - COR |  | \$150,964.09 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ENDEAVOR CAPITAL, LLC |  | \$165,297.46 | 0.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| ENT FEDERAL CREDIT UNION |  | \$151,417.29 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| ENVOY MORTGAGE, LTD |  | \$322,500.00 | 0.64\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY |  | \$160,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE, LLC |  | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME |  | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING |  | \$626,465.97 | 1.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT |  | \$167,438.37 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI |  | \$171,417.68 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| F\&B ACQUISITION GROUP LLC |  | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC |  | \$476,800.00 | 0.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE |  | \$316,250.00 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCE OF AMERICA |  | \$165,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC |  | \$466,500.00 | 0.93\% 0 | 0 \$0.00 | NA | 0 \$0.00\| | NA\|0 | \$0.00 | NA]0 | \$ \$0.00 | NA\|O | O \$0.00 | NA | 0 \$0.00 | NA |

FINANCIAL PARTNERS CREDIT UNION

## IRST BANK

FIRST BANK \& TRUST
FIRST BANK PUERTO RICO
FIRST COMMAND BANK
FIRST EAGLE FEDERAL CREDIT UNION
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST INTERNET BANK OF INDIANA
FIRST INTERSTATE BANK
FIRST MIDWEST BANK
FIRST MORTGAGE COMPANY OF IDAHO LLC
FIRST MORTGAGE COMPANY, L.L.C
FIRST MORTGAGE HOME LENDING, LLC
FIRST NATIONAL BANK FOX VALLEY
FIRST NATIONAL BANK OF PENNSYLVANIA
FIRST NIAGARA BANK, N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST UNITED CREDIT UNION
FIRST VISION BANK OF TENNESSEE
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTBANK PR DBA FIRSTBANK FLORIDA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION
GATEWAY MORTGAGE GROUP, LLC
GENEVA FINANCIAL, LLC
GENISYS CREDIT UNION
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM
GMFS, LLC
GOLD COAST BANK
GRAND BANK
GREAT WESTERN FINANCIAL SERVICES, INC
GREATWALL, INC
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HEARTLAND CREDIT UNION
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)
HOMEBRIDGE FINANCIAL SERVICES, INC
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY
HOMETRUST BANK
HOMETRUST MORTGAGE COMPANY
HORIZON BANK, N.A
IBERIABANK MORTGAGE COMPANY
INDEPENDENT BANK
INVESTORS HOME MORTGAGE
JAMES B. NUTTER \& COMPANY
LAKEVIEW LOAN SERVICING LLC
LAKEVIEW LOAN SERVICING, LLC
LEADER MORTGAGE
LHM FINANCIAL CORPORATION
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MEGASTAR FINANCIAL CORP
MERIDIAN BANK A APENNSYLVANIA CHARTERED BANK
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE, INC
MIDFLORIDA CREDIT UNION
MIDLAND STATES BANK
MIDWEST COMMUNITY BANK
MONROE BANK \& TRUST
MORTGAGE CENTER LLC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOTOROLA EMPLOYEES CREDIT UNION
MOUNTAIN AMERICA CREDIT UNION
 $\$ 172,218.050 .34 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 $1 \quad \$ 154,543.170 .31 \%|0| \$ 0.00$ NA $00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




















 $1 \quad \$ 166,741.33|0.33 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $\$ 164,500.000 .33 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA









 \$150,000.00 $0.3 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA}|0| \$ 0.00$ NA 0 \$0.00 $1 \quad \$ 163,400.00|0.32 \%| 0 \mid \$ 0.00$ NA 0 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 $5 \quad \$ 796,800.00|1.58 \%| 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 $9|\$ 1,367,891.14| 2.72 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

NUMERICA CREDIT UNION
ORANGE COUNTY'S CREDIT UNION
OZARK BANK, A CORPORATION
PACIFIC RESIDENTIAL MORTGAGE, LLC
PARAMOUNT EQUITY MORTGAGE, LLC
PARKSIDE LENDING LLC
PARTNER COLORADO CREDIT UNION
PEOPLES BANK - BARKLEY FC
PERRYTON NATIONAL BANK
PINNACLE CAPITAL MORTGAGE LLC
PLATINUM HOME MORTGAGE CORPORATION
PLATINUM MORTGAGE, INC
PREMIER AMERICA CREDIT UNION
PRIMARY CAPITAL MORTGAGE, LLC
PROSPERITY HOME MORTGAGE, LLC
PROVINCIAL BANK
R P FUNDING INC
RAYMOND JAMES BANK, N.A
RENASANT BANK
RIVER CITIES BANK
ROYAL CREDIT UNION
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE
RUSHMORE LOAN MANAGEMENT SERVICES LLC
SAFE CREDIT UNION
SALAL CREDIT UNION
SALEM FIVE MORTGAGE COMPANY, LLC
SANTANDER BANK, N.A
SECURITY NATIONAL BANK OF OMAHA
SECURITY SERVICE FEDERAL CREDIT UNION
SECURITY STATE BANK \& TRUST
SECURITYNATIONAL MORTGAGE COMPANY
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOUTH STATE BANK
SOUTHWEST BANK
STAR FINANCIAL BANK
STATE BANK OF FLORENCE
STEARNS LENDING INC
STEARNS LENDING, LLC
SUMMIT FUNDING INC
SUMMIT FUNDING INC
TALMER BANK AND TRUST
TEXAS DOW EMPLOYEES CREDIT UNION
THE AMERICAN NATIONAL BANK OF TEXAS
TRADITIONS BANK
TRUMARK FINANCIAL CREDIT UNION
UNION SAVINGS BANK, AN OHIO CORPORATION
UNITED BANK OF UNION
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED
UNIVEST BANK AND TRUST CO
UWHARRIE BANK
VANDYK MORTGAGE CORPORATION, A CORPORATION
WATERSTONE MORTGAGE CORPORATION

2 2 $\$ 320,232.03|0.64 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 495,450.00|0.98 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 171,264.680 .34 \%|0| \$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 170,800.000 .34 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 156,630.00|0.31 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 164,000.000 .33 \% 00 \$ 0.00$ NA 0 $\$ 160,000.00|0.32 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 150,000.00 .0 .3 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 158,250.00|0.31 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 \quad \$ 169,280.530 .34 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $4 \quad \$ 672,000.00|1.34 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 171,000.00|0.34 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $\$ 150,000.00$ 0.3\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 669,405.091 .33 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 160,600.00|0.32 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 167,000.00|0.33 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 172,000.00|0.34 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 162,000.00|0.32 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 170,000.00|0.34 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 165,000.00|0.33 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 155,950.000 .31 \%|00.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 318,893.59|0.63 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 160,000.00|0.32 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 160,000.00|0.32 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 163,000.00|0.32 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 338,100.00|0.67 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 163,500.00|0.32 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 632,000.00|1.26 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 341,768.04|0.68 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 156,000.00|0.31 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 1,440,826.672 .86 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 318,500.00|0.63 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 $\$ 337,675.630 .67 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 165,546.41|0.33 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 171,500.000 .34 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 171,000.00|0.34 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 159,700.00|0.32 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 496,646.01|0.99 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 680,853.84|1.35 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 950,508.691 .89 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 325,100.00|0.65 \%| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 149,365.18$ 0.3\% $00 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 164,200.00|0.33 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$157,500.00 | 0.31\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WISCONSIN BANK AND TRUST | 1 | \$173,600.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 314 | \$50,316,322.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6N1 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$195,659.95 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$177,600.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$197,162.03 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMCAP MORTGAGE LTD | 1 | \$184,000.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$176,000.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,400.28 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$175,000.00 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$185,000.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIS BANK | 1 | \$178,875.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL INC | 1 | \$180,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$379,370.00 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$188,900.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AURGROUP FINANCIAL CREDIT UNION | 1 | \$174,636.50 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$179,507.81 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK FORWARD | 1 | \$179,222.70 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$367,650.43 | 0.91\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANNER BANK | 1 | \$196,000.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BAY EQUITY LLC | 1 | \$189,400.00 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BENCHMARK COMMUNITY BANK | 1 | \$192,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$180,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$368,000.00 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$193,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF NA DBA BANK OF TEXAS | 1 | \$175,000.00 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC | 1 | \$188,000.00 | 0.47\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | C2 FINANCIAL CORPORATION | 1 | \$182,225.51 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$180,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASHCALL MORTGAGE | 3 | \$559,400.00 | 1.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL BANK OF ST LOUIS | 2 | \$383,200.00 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,000.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTURY LENDING COMPANY | 1 | \$182,400.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$185,500.00 | 0.46\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$183,504.13 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | COLEMAN COUNTY STATE BANK | 1 | \$183,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$175,270.09 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COLONIAL SAVINGS, F.A | 2 | \$380,127.77 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | COMMERCE STATE BANK | 1 | \$195,920.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITYAMERICA CREDIT UNION | 1 | \$183,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | COMPASS MORTGAGE, INC | 2 | \$357,239.04 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COORS CREDIT UNION | 1 | \$193,178.03 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CORNERSTONE HOME LENDING, INC |  | \$187,300.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COVANTAGE CREDIT UNION | 1 | \$182,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DEERE EMPLOYEES CREDIT UNION | 1 | \$177,131.76 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DFCU FINANCIAL | 2 | \$362,000.00 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$199,927.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$198,477.00 | 0.49\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$534,800.00 | 1.32\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,239.97 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 2 | \$365,500.00 | 0.91\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$361,500.00 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$375,600.00 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIDELITY BANK | 4 | \$729,350.00 | 1.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FINANCE OF AMERICA | 1 | \$175,000.00 | 0.43\% | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA]0 | 0\$0.00 | NA]0 | 0 \| $\$ 0.00$ |  |


| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$192,500.00 0 | 0.48\% 0 | 0 \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0.00 | NA 0 | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST BANK PUERTO RICO | 1 | \$180,000.00 0 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$175,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC |  | \$197,600.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$192,166.56 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$371,366.00 | 0.92\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM |  | \$175,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$192,000.00 0 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$186,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$733,429.02 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$188,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$179,500.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | A |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$179,238.210. | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$180,800.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$383,824.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$179,000.00 0 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$369,402.38 0 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GECU | 1 | \$178,443.270. | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$194,650.00 0 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$199,200.00 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A C | 1 | \$193,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$186,900.00 | 0.46\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$191,124.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION |  | \$190,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY |  | \$191,800.00 0 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$188,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| GUILD MORTGAGE COMPANY |  | \$1,475,910.00\|3. | 3.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| HAPPY STATE BANK | 2 | \$360,603.12 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA |
| HIDDEN RIVER CREDIT UNION | 1 | \$191,000.00 | $0.47 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$188,000.00 0 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$189,108.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$1,289,912.00 | 3.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$180,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,000.00 0 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 2 | \$373,500.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$181,229.74 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$196,400.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LOANSTAR HOME LENDING | 1 | \$174,251.86 0 | $0.43 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$179,800.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK | 1 | \$191,187.43 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$195,000.00 0 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$191,745.03 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$176,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK |  | \$189,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITYBANK |  | \$184,500.00 0 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$185,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$692,410.57 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$178,541.18 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$388,800.00 0 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$197,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$178,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| NEW MEXICO BANK \& TRUST | 1 | \$187,000.00 0 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$179,550.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| NUVISION FCU | 1 | \$191,800.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$184,000.00 | 0.46\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OPES ADVISORS, INC | 2 | \$364,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$919,600.00 | 2.28\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARKSIDE LENDING LLC | 1 | \$187,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$180,000.00 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$181,850.00\|0. | 0.45\%\|0 | 0 \| 0.00 |  | \|\$0.00 |  | O\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 |  |


|  | PEOPLES NATIONAL BANK | 1 | \$182,400.00 | 0.45\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$184,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$191,793.06 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | QUALSTAR CREDIT UNION | 1 | \$185,204.84 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R P FUNDING INC |  | \$181,200.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$177,644.98 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE, LLC | 1 | \$190,400.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$186,374.10 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,500.00 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY SERVICE FEDERAL CREDIT UNION |  | \$187,848.00 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE INC |  | \$182,818.00 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$374,230.48 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHSIDE BANK | 1 | \$196,760.00 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC | 1 | \$175,200.00 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 5 | \$929,844.41 | 2.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING, LLC | 1 | \$183,200.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$195,153.60 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$194,655.76 | 0.48\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$186,000.00 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 50.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 2 | \$369,000.00 | 0.91\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$195,500.00 | 0.48\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TRUSTONE FINANCIAL | 2 | \$372,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$380,520.12 | 0.94\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$770,706.76 | 1.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$754,038.61 | 1.87\% | 0\$0.00 | NA | 00 |  | \$0.00 |  | 00 |  | \$0.00 |  | . 00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$196,100.00 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION NE | 1 | \$175,000.00 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERITEX COMMUNITY BANK | 1 | \$182,456.51 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINNPOINTE CORPORATION | 1 | \$198,750.00 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$198,827.00 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$751,414.96 | 1.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$182,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 218 | \$40,372,858.56 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6P6 | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC | 1 | \$70,800.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$76,300.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AEA FEDERAL CREDIT UNION | 1 | \$65,941.88 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$238,852.95 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AIMBANK | 1 | \$56,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$105,662.32 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIANCE BANK | 1 | \$72,130.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIANT BANK | 1 | \$17,575.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$137,250.00 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$67,814.69 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$77,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$65,100.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 6 | \$356,440.25 | 1.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK | 1 | \$74,100.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANCHORBANK, FSB | 1 | \$81,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$81,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$67,550.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$59,740.90 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ARMSTRONG BANK | 1 | \$78,600.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AS IS LENDING INC, A WYOMING CORPORATION |  | \$84,026.98 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK | 1 | \$81,251.15 | 0.26\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$256,400.00 | 0.83\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC
AWAKON FEDERAL CREDIT UNION
BANK MUTUAL
BANK OF COLORADO, A COLORADO BANKING CORPORATION
BANK OF FRANKLIN COUNTY
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BANK OF WASHINGTON
BANNER BANK
BARAGA COUNTY FEDERAL CREDIT UNION
BARR GROUP, INC
BAY EQUITY LLC
BENCHMARK FEDERAL CREDIT UNION
BLACKHAWK BANK
BLACKHAWK COMMUNITY CREDIT UNION
BLOOMBANK
BLUCURRENT CREDIT UNION
BOKF NA DBA BANK OF ALBUQUERQUE
BOKF NA DBA BANK OF ARKANSAS
BOKF NA DBA BANK OF OKLAHOMA
BOKF, NA DBA BANK OF TEXAS
BORDER STATE BANK
BREMER BANK, NATIONAL ASSOCIATION
BROKER SOLUTIONS INC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING
BRONCO FEDERAL CREDIT UNION
CASHCALL MORTGAGE
CENTENNIAL LENDING, LLC
CENTRAL BANK
CENTRAL BANK AND TRUST COMPANY - CO
CENTRAL BANK OF BOONE COUNTY
CENTRAL STATE BANK
CENTRAL TRUST BANK
CENTRUE BANK
CENTURY LENDING COMPANY
CHARTERBANK
CITIZENS ALLIANCE BANK
CITIZENS BANK \& TRUST
CITIZENS STATE BANK
CIVIS MORTGAGE
CLEAR LAKE BANK \& TRUST COMPANY
CLEAR MOUNTAIN BANK
CLEVELAND STATE BANK
CMG MORTGAGE, INC. DBA CMG FINANCIA
COASTAL CAROLINA NATIONAL BANK
COLLINS COMMUNITY CREDIT UNION
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS
COMMONWEALTH BANK \& TRUST COMPANY
COMMUNITY 1ST CREDIT UNION
COMMUNITY BANK OF TRENTON, ISAOA
COMMUNITY FIRST CREDIT UNION
COMMUNITY FIRST CREDIT UNION OF FL
COMMUNITY STAR CREDIT UNION
COMMUNITY TRUST BANK
COMMUNITYAMERICA CREDIT UNION
COMMUNITYONE BANK, N.A., A CORPORATION
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION
CONSUMERS CREDIT UNION
CREDIT UNION OF AMERICA
CREDIT UNION OF EMPORIA



























































 $\$ 69,000.00|0.22 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$61,750.00 | 0.2\% | \$0.00 | NA 0 | 0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CU COMMUNITY, LLC | 1 | \$80,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$119,827.48 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DEERWOOD BANK |  | \$60,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$60,664.54 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DEVERE MORTGAGE CORPORATION |  | \$67,706.35 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL |  | \$167,709.35 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | \$84,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$41,800.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| EAGLE BANK \& TRUST COMPANY | 1 | \$55,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION |  | \$80,560.60 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| ENTEGRA BANK |  | \$82,300.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING |  | \$200,400.00 | 0.65\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| EVOLVE BANK \& TRUST |  | \$70,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI |  | \$52,000.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION |  | \$67,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| FAMILY HORIZONS CREDIT UNION |  | \$60,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK |  | \$50,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK |  | \$140,162.73 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK OF HARTLAND |  | \$45,920.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC |  | \$73,526.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK |  | \$146,700.00 | 0.47\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE |  | \$50,000.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC |  | \$135,400.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION |  | \$81,530.34 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$80,401.29 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO |  | \$102,993.94 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC |  | \$76,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$69,600.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$34,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A |  | \$60,900.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION |  | \$75,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$192,450.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MIDWEST BANK |  | \$70,500.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$30,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$40,500.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST NATIONAL BANK IN GEORGETOWN |  | \$42,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF NORTH ARKANS |  | \$75,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA |  | \$59,600.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO |  | \$63,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A |  | \$282,377.46 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK |  | \$42,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T |  | \$169,700.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK |  | \$52,744.49 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$144,657.79 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$546,000.00 | 1.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$109,400.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A |  | \$37,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIVE POINTS BANK |  | \$114,000.00 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$80,000.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FNB BANK, N.A |  | \$146,000.00 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FORT WORTH CITY CREDIT UNION |  | \$81,602.08 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FORT WORTH COMMUNITY CREDIT UNION |  | \$76,670.81 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| FORUM CREDIT UNION |  | \$306,721.50 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRANKENMUTH CREDIT UNION |  | \$32,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY |  | \$80,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FULTON BANK, N.A |  | \$113,500.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC |  | \$220,300.00 | 0.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GECU | 2 | \$88,364.38 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GESA CREDIT UNION |  | \$56,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION |  | \$40,000.00\| | 0.13\% | 0\$0.00 | NA\|O | \|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \| \$0.00 |  |


| GOLDEN BELT BANK FSA | 1 | \$56,250.00 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREAT WESTERN BANK | 1 | \$80,000.00 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$45,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$51,500.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$83,500.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$133,763.49 | 0.43\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARBORLIGHT CREDIT UNION | 1 | \$82,150.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$101,814.64 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$135,300.00 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 1 | \$46,400.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$46,400.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$146,800.00 | 0.47\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$48,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$130,000.00 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY |  | \$65,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$61,000.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$67,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$143,500.00 | 0.46\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$81,163.74 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 6 | \$389,442.89 | 1.26\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$72,800.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS BANK AND TRUST |  | \$362,500.00 | 1.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 11 | \$709,050.00 | 2.29\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| INTERBANK | , | \$44,150.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| INTERBANK, A STATE BANK | 1 | \$43,700.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$49,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JACKSBORO NATIONAL BANK | 1 | \$78,971.08 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$68,500.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$51,600.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| KITSAP CREDIT UNION | 1 | \$73,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$50,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| LAND OF LINCOLN CREDIT UNION | 1 | \$48,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$57,749.53 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$152,750.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$69,706.73 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCKINLEY MORTGAGE LLC | 1 | \$80,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEIJER CREDIT UNION | 1 | \$55,000.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$23,400.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$161,283.64 | 0.52\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METRO BANK | 1 | \$47,050.03 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| METRO HEALTH SERVICES FCU | 1 | \$82,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$77,000.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 2 | \$101,600.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$44,400.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| MIDSOUTH BANK, NA | 1 | \$44,287.53 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$128,750.53 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$13,000.00 | 0.04\% | 0\$0.00 | NA | 0\$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MINNCO CREDIT UNION | 1 | \$83,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$56,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONROE BANK \& TRUST | 1 | \$76,000.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$77,600.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$73,750.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 3 | \$201,950.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$75,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$68,207.16 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 28 | \$1,706,216.68 | 5.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 2 | \$116,159.38 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| NECHES FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$39,500.00\|01 | 0.13\% | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0\|\$0.00 | NA\|O | \$0.00\| | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA |

NODAWAY VALLEY BANK
NORTHERN OHIO INVESTMENT CO
NORTHVIEW BANK
NOTRE DAME FEDERAL CREDIT UNION
NUMARK CREDIT UNION
NUVISION FCU
OHIO HEALTHCARE FEDERAL CREDIT UNION
OLD NATIONAL BANK
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
OOSTBURG STATE BANK
ORIENTAL BANK
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PAPER CITY SAVINGS ASSOCIATION
PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION
PARAMOUNT EQUITY MORTGAGE, LLC
PEOPLES COMMUNITY BANK
PHELPS COUNTY BANK
PINNACLE BANK
PINNACLE CAPITAL MORTGAGE LLC
PIONEER BANK
PLATINUM HOME MORTGAGE CORPORATION
PRIMARY CAPITAL MORTGAGE, LLC
PRIMESOURCE MORTGAGE, INC
PRIMEWEST MORTGAGE CORPORATION
PROSPERITY HOME MORTGAGE, LLC
PROVIDENT SAVINGS BANK, FSB
QUALSTAR CREDIT UNION
RABOBANK, N.A
RANLIFE, INC
REDSTONE FEDERAL CREDIT UNION
RENASANT BANK
RIVER VALLEY BANK
ROGUE RIVER COMMUNITY CREDIT UNION
ROYAL UNITED MORTGAGE LLC
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE
S\&S REAL ESTATE INC
S\&T BANK
SAFE CREDIT UNION
SANDIA AREA FEDERAL CREDIT UNION
SANDIA LABORATORY FEDERAL CREDIT UNION
SANTANDER BANK, N.A
SECURITY SERVICE FEDERAL CREDIT UNION
SECURITYNATIONAL MORTGAGE COMPANY
SENTE MORTGAGE, INC
SKYWARD CREDIT UNION
SOLIDARITY COMMUNITY FCU
SOMERSET TRUST COMPANY
SOUTH PACIFIC FINANCIAL CORPORATION
SOUTH STATE BANK
SOUTHEAST NATIONAL BANK
SPACE COAST CREDIT UNION
STANDARD MORTGAGE CORP
STAR FINANCIAL BANK
STATE BANK OF GRAYMONT
STATE BANK OF SOUTHERN UTAH
STEARNS LENDING INC
STOCKMAN BANK OF MONTANA
SUMMIT FUNDING INC
SUN WEST MORTGAGE COMPANY, INC




 1 1. $\$ 81,700.00$







































 1 1. $\$ 69,696.88$












 1 1. $\$ 67,500.00|0.22 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | TACET MORTGAGE | 1 | \$82,175.00 | 0.27\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TALMER BANK AND TRUST | 2 | \$118,600.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEAM ONE CREDIT UNION | 2 | \$125,000.00 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$73,490.81 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF CARBONDALE | 1 | \$36,000.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE NATIONAL BANK \& TRUST COMPANY OF SYCAMORE | 1 | \$63,720.39 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX | 2 | \$139,398.65 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$55,926.57 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TIMBERWOOD BANK | 1 | \$78,954.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$54,400.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$63,731.87 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$39,875.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRISTAR BANK | 1 | \$63,000.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$318,586.34 | 1.03\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$64,719.87 | 0.21\% | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | UNITED VALLEY BANK | 1 | \$56,250.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR CALIFOR | 2 | \$158,636.88 | 0.51\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$162,661.42 | 0.53\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | N |  | NA 0 | 0\$0.00 | NA | 00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$39,747.61 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$79,000.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | USX FEDERAL CREDIT UNION | 1 | \$74,085.13 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$134,557.00 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPROATION | 1 | \$62,104.72 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIBRANT CREDIT UNION | 3 | \$222,500.00 | 0.72\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$68,000.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$83,644.50 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WISCONSIN BANK \& TRUST | 1 | \$50,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 2 | \$122,000.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$60,689.43 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$60,838.79 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$64,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 488 | \$30,937,983.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6Q4 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$200,647.22 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | A1 MORTGAGE GROUP LLC | 1 | \$261,750.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACG FUNDING INC | 1 | \$606,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACHIEVA CREDIT UNION | 1 | \$225,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC. - C | 1 | \$288,000.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$571,600.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$820,000.00 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$473,995.72 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$203,000.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$504,000.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$280,000.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$300,000.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC | 1 | \$236,500.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | 相 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$262,882.71 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$415,235.19 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$413,764.22 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$343,344.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 4 | \$1,596,741.00 | 0.8\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH | 1 | \$224,028.37 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH A CORPORATION | 1 | \$415,000.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$202,000.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL, INC | 1 | \$200,547.65 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$281,850.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$431,904.61 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$211,840.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0 \$0.00 |  |


| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$646,000.00 | 0.32\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK FORWARD | 1 | \$343,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$424,000.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND |  | \$1,738,300.00 | 0.87\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF FARMINGTON, ISAOA | 1 | \$236,800.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$3,636,583.80 | 1.82\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF WHITTIER, NA | 1 | \$264,000.00 | 0.13\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$211,637.00 | 0.11\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 2 | \$545,800.00 | 0.27\% 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$576,000.00 | 0.29\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$290,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$530,986.80 | 0.27\% 0 | \$0.00 | NA | \$ \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BLUE EAGLE CREDIT UNION |  | \$293,069.41 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$416,000.00 | 0.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$768,500.00 | 0.38\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$432,500.00 | 0.22\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF KANSAS CITY |  | \$202,400.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$872,500.00 | 0.44\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BOKF NA DBA BANK OF TEXAS | 1 | \$415,200.00 | 0.21\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA COLORADO STATE BANK AND TRUST |  | \$293,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$968,920.00 | 0.48\% 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CREDIT UNION | 1 | \$396,800.00 | 0.2\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,582,250.00 | 0.79\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P |  | \$288,772.67 | 0.14\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$228,750.00 | 0.11\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$544,180.78 | 0.27\% 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 2 | \$476,400.00 | 0.24\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTREBANK |  | \$220,000.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| CHEMICAL BANK |  | \$207,000.00 | 0.1\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$1,277,833.99 | 0.64\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$358,460.96 | 0.18\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$342,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$294,734.57 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$214,500.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$941,200.00 | 0.47\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$495,700.00 | 0.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$236,000.00 | 0.12\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 3 | \$762,867.99 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COLORADO CREDIT UNION | 1 | \$348,000.00 | 0.17\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE |  | \$417,000.00 | 0.21\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMONWEALTH MORTGAGE, LLC |  | \$258,888.47 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK \& TRUST OF TEXAS |  | \$225,280.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY TRUST BANK |  | \$276,000.00 | 0.14\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$512,000.00 | 0.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION |  | \$205,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMPASS MORTGAGE INC | 1 | \$316,000.00 | 0.16\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS NATIONAL BANK |  | \$340,000.00 | 0.17\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COORS CREDIT UNION | 2 | \$636,000.00 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 13 | \$3,915,684.65 | 1.96\% 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COUSINS HOME LENDING |  | \$234,750.15 | 0.12\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 1 | \$600,000.00 | 0.3\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$514,771.59 | 0.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CUMD |  | \$235,000.00 | 0.12\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A |  | \$217,500.00 | 0.11\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,098,200.00 | 0.55\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL |  | \$200,000.00 | 0.1\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD |  | \$209,600.00 | 0.1\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$491,670.00 | 0.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P |  | \$340,348.00 | 0.17\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC |  | \$317,812.91 | 0.16\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$228,000.00 | 0.11\% 0 | \| $\$ 0.00$ | NA, | \| $\$ 0.00$ | NA] | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA] | \$0.00 | NA |


| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$298,295.17 | 0.15\% 0 | 0 $\$ 0$ |  | 00.00 |  |  | O | \$0.0 | NA 0 | \$0. | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$217,700.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ECU MORTGAGE | 1 | \$395,501.94 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EECU | 1 | \$201,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$456,000.00 | 0.23\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$199,144.98 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EMORTGAGE MANAGEMENT LLC | 1 | \$242,000.00 | 0.12\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL, LLC | 1 | \$211,120.79 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$234,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 6 | \$1,713,700.18 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$382,025.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 3 | \$931,500.00 | 0.47\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ETHOS LENDING LLC - COR | 1 | \$224,028.37 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$585,486.24 | 0.29\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$415,235.19 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$220,500.00 | 0.11\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$251,730.11 | 0.13\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$682,409.08 | 0.34\% 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| F \& B ACQUISITION GROUP | 1 | \$316,000.00 | 0.16\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$314,400.00 | 0.16\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,607,208.11 | 1.8\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$239,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FBC MORTGAGE, LLC | 1 | \$360,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$537,500.00 | 0.27\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA | 3 | \$819,520.82 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,795,800.00 | 1.4\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$419,679.81 | 0.21\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 2 | \$552,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL INC A CORPORATION | 1 | \$209,102.23 | 0.1\% | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK PUERTO RICO | 1 | \$230,990.17 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK VI | 1 | \$315,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$274,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$344,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$216,062.92 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION | 1 | \$210,000.00 | 0.1\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC |  | \$1,778,087.22 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$521,853.56 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$199,136.33 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$269,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$297,700.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$986,800.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$316,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 2 | \$451,500.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST LENDING | 1 | \$360,253.27 | 0.18\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$257,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$220,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$263,185.12 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF WASECA | 1 | \$222,768.70 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$225,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST OPTION MORTGAGE, LLC | 1 | \$360,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$300,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 2 | \$560,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$261,250.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,887,400.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$736,200.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED CREDIT UNION |  | \$241,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$290,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$393,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIVE POINTS BANK | 1 | \$320,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$416,500.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$255,308.84 | 0.13\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| FORUM CREDIT UNION | 1 | \$211,000.00 | 0.11\% 0 |  | NA |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | O | 0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FOUNDATIONS BANK |  | \$415,217.28 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$280,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FULTON BANK OF NEW JERSEY | 1 | \$216,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$426,600.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$230,400.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GEO-CORP, INC | 1 | \$207,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORPORATION - C |  | \$207,095.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE |  | \$293,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION |  | \$306,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$386,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL |  | \$315,600.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$703,250.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$239,150.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREATER TEXAS FEDERAL CREDIT UNION |  | \$201,153.72 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION |  | \$291,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$403,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$284,300.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GULF COAST BANK \& TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$305,600.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PRAR | 1 | \$215,085.85 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$315,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,726,957.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK, N.A |  | \$307,600.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,019,191.42 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM |  | \$200,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$396,550.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC |  | \$238,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$324,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP | 1 | \$219,865.54 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$261,377.79 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$352,522.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$860,235.19 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$217,600.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| INDEPENDENT BANK | 1 | \$204,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| INTERFIRST MORTGAGE COMPANY |  | \$1,331,200.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$209,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| INWOOD NATIONAL BANK | 1 | \$262,750.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IQ CREDIT UNION | 1 | \$200,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 2 | \$448,750.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 3 | \$625,900.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION |  | \$219,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| JG WENTWORTH HOME LENDING, INC | 1 | \$297,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| KAYE FINANCIAL CORPORATION |  | \$360,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION |  | \$393,826.18 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KITSAP CREDIT UNION | 1 | \$202,521.65 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KRKABOB INCORPORATED DBA ARGUS LENDING |  | \$278,826.93 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$417,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK N.A |  | \$292,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$825,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MOR |  | \$199,162.10 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEVEL ONE BANK | 1 | \$235,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK AND TRUST COMPANY |  | \$250,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB |  | \$1,041,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LOANSTAR HOME LENDING |  | \$254,927.48 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LPC FINANCIAL INC |  | \$201,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK |  | \$319,270.52 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK | 1 | \$271,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCKINLEY MORTGAGE LLC | 1 | \$239,500.00 | 0.12\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NAO | \$0.00 | A |


| MEGASTAR FINANCIAL CORP |  | \$1,680,550.00 | 0.84\% | \$0.00 | NA | \$0.00 | , | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBER ADVANTAGE MORTGAGE |  | \$224,000.00 | 0.11\% | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MEMBER HOME LOAN, LLC | 1 | \$324,000.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$350,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN BANK |  | \$300,211.06 | 0.15\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK |  | \$236,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MICHIGAN MUTUAL, INC |  | \$227,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 9 | \$2,373,850.00 | 1.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP |  | \$280,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$487,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY |  | \$417,000.00 | 0.21\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MILLENNIUM FINANCIAL GROUP, INC |  | \$294,701.67 | 0.15\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION CITY FCU |  | \$240,000.00 | 0.12\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 3 | \$865,000.00 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MONROE BANK \& TRUST | 1 | \$400,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 2 | \$515,600.00 | 0.26\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED |  | \$315,775.00 | 0.16\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC |  | \$292,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ENTERPRISE, LTD |  | \$303,185.06 | 0.15\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC |  | \$245,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGENETWORK |  | \$225,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC |  | \$241,961.15 | 0.12\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | , |
| MOVEMENT MORTGAGE, LLC | 16 | \$4,243,043.00 | 2.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE LLC |  | \$199,642.85 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MUFG UNION BANK, N.A |  | \$1,087,991.74 | 0.54\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA |  | \$200,400.00 | 0.1\% | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY |  | \$336,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION |  | \$1,302,100.00 | 0.65\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 3 | \$761,695.40 | 0.38\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NEIGHBORHOOD MORTGAGE, INC |  | \$291,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$383,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| NEW MEXICO BANK \& TRUST | 2 | \$415,500.00 | 0.21\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NFM,INC.DBA NFM LENDING |  | \$296,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NOIC INC |  | \$206,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH STATE BANK A CORPORATION |  | \$225,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$917,852.86 | 0.46\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI |  | \$337,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL \& INVESTMETN CORPORATION AN ARIZONA CORPORAT | 1 | \$263,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FCU |  | \$215,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$237,748.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| OAKSTAR BANK, A MISSOURI CORPORATION |  | \$362,850.00 | 0.18\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| OLD NATIONAL BANK | 2 | \$507,000.00 | 0.25\% | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |  | \$212,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 2 | \$667,235.19 | 0.33\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| OPES ADVISORS,INC,A CALIFORNIA CORPORATION |  | \$560,593.12 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ORIGIN BANK |  | \$285,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION |  | \$221,200.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$461,021.29 | 0.23\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, A CAL |  | \$290,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,252.12 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$3,273,764.67 | 1.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI |  | \$360,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$872,250.00 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 8 | \$2,782,000.00 | 1.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U |  | \$199,277.94 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$597,325.00 | 0.3\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY |  | \$251,420.54 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION |  | \$482,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE LLC |  | \$2,239,947.00 | 1.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 2 | \$834,000.00 | 0.42\% | 0\$0.00 | NA\|O | 0\|\$0.00| | NA\|0 | 0\|\$0.00| | NA\|0 | \$0.00 | NA, | \|\$0.00 | NA]0 | \| $\$ 0.00$ | NA |



|  | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$279,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HARDIN COUNTY BANK | 1 | \$212,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE INTERNATIONAL BANK OF AMHERST | 1 | \$200,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE NATIONAL BANK \& TRUST COMPANY OF SYCAMORE | 1 | \$234,644.33 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | A |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$413,207.88 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$278,802.97 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANK AND TRUST COMPANY | 1 | \$364,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$272,800.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY,DBA GREAT LAKES MORTGAGE <br> FUNDING | 1 | \$318,000.00 | 0.16\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$250,922.68 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O \$0.00 | A |
|  | TRUSTONE FINANCIAL | 1 | \$232,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$204,800.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$855,337.60 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$532,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,151,427.95 | 0.58\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$601,529.41 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$3,576,331.72 | 1.79\% | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 \$0.00 | A |
|  | UWHARRIE BANK | 1 | \$200,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$993,512.26 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VENTURE BANK | 1 | \$322,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$294,050.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VISION BANK | 2 | \$925,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED <br> LIAB | 1 | \$310,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WELLS FARGO | 1 | \$252,450.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$276,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING | 1 | \$350,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$580,137.37 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WEST LOAN COMPANY | 1 | \$308,500.00 | 0.15\% | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$294,734.57 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WINNPOINTE CORPORATION | 5 | \$1,223,628.38 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TENAS LIMITED LIABILITY | 1 | \$210,000.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$200,000.00 | 0.1\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND <br> TRUST C | 8 | \$2,419,343.52 | 1.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 1 | \$199,144.98 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$985,255.32 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 2 | \$482,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 7031 | \$200,080,427.50 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6R2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$167,200.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$386,900.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$111,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$588,629.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK | 2 | \$201,120.66 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK, N.A | 1 | \$60,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES INC | 1 | \$160,833.17 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$537,177.33 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$300,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$424,500.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,500.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANCHORBANK, FSB | 1 | \$112,400.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,783,640.41 | 3.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$808,502.23 | 1.61\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$49,639.87 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |


| BANK FIRST NATIONAL | 1 | \$116,000.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.0 |  |  |  | \$0.00 | NA $0^{0}$ | 0.00 | A 0 | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF SPRINGFIELD | 3 | \$220,527.12 | 0.44\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$50,500.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK SNB | 1 | \$200,000.00 | 0.4\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 7 | \$622,354.07 | 1.24\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 2 | \$318,500.00 | 0.63\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$226,600.00 | 0.45\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$179,000.00 | 0.36\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$100,000.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$130,000.00 | 0.26\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$174,450.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$575,600.00 | 1.14\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$268,500.00 | 0.53\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$191,200.00 | 0.38\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$1,304,900.00 | 2.6\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CARROLLTON BANK | 1 | \$41,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL MORTGAGE | 2 | \$320,500.00 | 0.64\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CB\&S BANK | 1 | \$125,000.00 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$30,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$114,000.00 | 0.23\% 0 | 0\$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$125,000.00 | 0.25\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$19,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$101,500.00 | 0.2\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$114,000.00 | 0.23\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COASTAL COMMERCE BANK | 1 | \$77,531.91 | 0.15\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$207,100.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$120,451.13 | 0.24\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL SAVINGS, F.A | 3 | \$366,789.96 | 0.73\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$158,597.58 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$50,000.00 | 0.1\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK |  | \$132,000.00 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$38,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$55,000.00 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$105,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.15\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$159,500.00 | 0.32\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORTRUST MORTGAGE, INC | 2 | \$176,600.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$50,000.00 | 0.1\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CRESCENT MORTGAGE COMPANY |  | \$359,911.74 | 0.72\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$45,391.05 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUMD |  | \$70,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DACOTAH BANK | 1 | \$168,000.00 | 0.33\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$52,500.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$79,927.67 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| EDGAR COUNTY BANK \& TRUST | 1 | \$71,000.00 | 0.14\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERGREEN CREDIT UNION | 1 | \$106,338.55 | 0.21\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS STATE BANK |  | \$110,000.00 | 0.22\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$72,000.00 | 0.14\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION |  | \$307,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEDCOM CREDIT UNION | 1 | \$46,455.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$2,641,841.09 | 5.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$630,764.79 | 1.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$90,682.00 | 0.18\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$176,500.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF RAYMOND |  | \$23,825.00 | 0.05\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLO | 1 | \$206,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 4 | \$379,100.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$95,800.00 | 0.19\% 0 | 0\$0.00 | NA] | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |

FIRST STATE BANK OF ST. CHARLES, MO
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FORT COMMUNITY CREDIT UNION
FRANKENMUTH CREDIT UNION
FULTON BANK, N.A
GATEWAY MORTGAGE CORPORATION
GMFS, LLC
GRANITE STATE CREDIT UNION
GTE FEDERAL CREDIT UNION
GTL INVESTMENTS, INC
GUARANTY BANK, A CORPORATION
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HARRIS COUNTY FEDERAL CREDIT UNION
HEARTLAND CREDIT UNION
HILLS BANK AND TRUST COMPANY
HNB FIRST BANK
HOMETRUST MORTGAGE COMPANY
HORIZON BANK, N.A
IBERIABANK MORTGAGE COMPANY
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION
ILLINOIS NATIONAL BANK, A CORPORATION
INTERCAP LENDING INC., A CORPORATION
INTERNATIONAL BANK OF COMMERCE
INVESTORS HOME MORTGAGE
KENTLAND BANK
KINECTA FEDERAL CREDIT UNION
KITSAP CREDIT UNION
LAFAYETTE AMBASSADOR BANK
LAKE MICHIGAN CREDIT UNION
LAKE MORTGAGE COMPANY, INC
LATVIAN CREDIT UNION, A CREDIT UNION
LEGENDS BANK
LONE STAR NATIONAL BANK
M/I FINANCIAL, LLC
MACON BANK, INC
MARINE BANK
MARINE BANK \& TRUST
MARQUETTE BANK
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MERCANTILE BANK
METRO CREDIT UNION
MICHIGA NTECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE, INC
MIDFLORIDA CREDIT UNION
MIDLAND STATES BANK
MISSION FEDERAL CREDIT UNION
MORTGAGE AMERICA INC
MORTGAGENETWORK
MOUNTAIN AMERICA CREDIT UNION
MUFG UNION BANK, N.A
NATIONAL BANK OF KANSAS CITY
NATIONAL EXCHANGE BANK AND TRUST
NATIONS DIRECT MORTGAGE, LLC
NEWTOWN SAVINGS BANK
NOIC INC DBA CONCORD MORTGAGE GROUP
NORTHWEST FEDERAL CREDIT UNION
NRL FCU
NXT BANK

 $\$ 210,000.00|0.42 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA}|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 50,000.00$

 $\$ 164,000.000 .33 \% 00 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 84,500.00|0.17 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 $\$ 834,378.42|1.66 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 97,662.930 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00




 $\$ 423,334.14|0.84 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $\$ 70,000.000 .14 \%|0| \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 143,000.00|0.28 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 80,000.00|0.16 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 \$164,000.00 $0.33 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 243,000.00|0.48 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 71,420.570 .14 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$106,200.00 $0.21 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$228,150.00 $0.45 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA

 $\$ 145,000.00|0.29 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA}|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 406,500.00|0.81 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 120,700.00 \mid 0.24 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 168,791.35|0.34 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 \$289,500.00 $0.58 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 $\$ 795,792.471 .58 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 $\$ 35,000.00|0.07 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




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

| OPPORTUNITY BANK OF MONTANA | 1 | \$65,000.00 | 0.13\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORIENTAL BANK | 4 | \$469,079.84 | 0.93\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| ORIGIN BANK | 1 | \$175,000.00 | 0.35\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.09\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, A CAL |  | \$370,313.42 | 0.74\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$567,801.00 | 1.13\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PENTAGON FEDERAL C. U | 11 | \$1,390,128.67 | 2.76\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PEOPLES BANK \& TRUST COMPANY | 1 | \$237,747.89 | 0.47\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$65,000.00 | 0.13\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PEOPLES STATE BANK | 3 | \$450,000.00 | 0.89\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$545,300.00 | 1.08\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP INC. A CORPORATION | 1 | \$163,819.25 | 0.33\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$45,500.00 | 0.09\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK AND TRUST | 1 | \$180,000.00 | 0.36\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PRIME SOURCE MORTGAGE, INC | 1 | \$268,067.86 | 0.53\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$120,000.00 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| PULTE MORTGAGE LLC |  | \$123,540.00 | 0.25\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$165,200.00 | 0.33\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| RENASANT BANK | 2 | \$353,175.90 | 0.7\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$80,500.00 | 0.16\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| ROYAL BANK |  | \$89,000.00 | 0.18\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$586,191.35 | 1.17\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$234,567.43 | 0.47\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| S\&T BANK | 1 | \$122,500.00 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SABINE STATE BANK \& TRUST COMPANY |  | \$49,288.11 | 0.1\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$104,500.00 | 0.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| SANTANDER BANK, N.A | 7 | \$986,400.00 | 1.96\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$399,990.00 | 0.8\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$125,104.18 | 0.25\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$170,400.00 | 0.34\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| SMW FINANCIAL, LLC | 2 | \$289,000.00 | 0.57\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$145,500.00 | 0.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$265,000.00 | 0.53\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$265,850.00 | 0.53\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$50,500.00 | 0.1\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STATE BANK OF DELANO | 2 | \$118,037.23 | 0.23\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 7 | \$620,447.00 | 1.23\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$62,000.00 | 0.12\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | A |
| STOCKMAN BANK OF MONTANA | 1 | \$63,000.00 | 0.13\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SUMMIT CREDIT UNION |  | \$72,000.00 | 0.14\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$198,558.86 | 0.39\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$344,000.00 | 0.68\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$286,000.00 | 0.57\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$69,765.04 | 0.14\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | \$88,500.00 | 0.18\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CITIZENS BANK OF SWAINSBORO | 1 | \$88,025.07 | 0.18\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK \& TRUST CO., A CORPORATION | 1 | \$259,144.37 | 0.52\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| THE FIRST NATIONAL BANK FO CARMI |  | \$67,500.00 | 0.13\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK \& TRUST COMPANY OF SYCAMORE |  | \$225,000.00 | 0.45\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$350,000.00 | 0.7\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$88,000.00 | 0.18\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| THE PARK BANK | 1 | \$133,000.00 | 0.26\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 2 | \$464,000.00 | 0.92\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| ULSTER SAVINGS BANK | 2 | \$258,000.00 | 0.51\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$429,350.00 | 0.85\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$117,999.51 | 0.23\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$935,134.30 | 1.86\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$96,700.00 | 0.19\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | UNITED COMMUNITY BANK | 1 | \$116,426.29 | 0.23\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$643,000.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$359,283.66 | 0.71\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH HERITAGE CREDIT UNION | 1 | \$73,693.86 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UW CREDIT UNION | 2 | \$121,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UWHARRIE BANK | 2 | \$473,000.00 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINNPOINTE CORPORATION | , | \$223,700.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | Unavailable | 3 | \$350,623.63 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 369 | \$50,280,795.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6S0 | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
|  | ACADEMY MORTGAGE CORPORATION | 10 | \$974,176.81 | 1.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | ALPINE BANK \& TRUST CO | 1 | \$95,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTERRA BANK | 1 | \$86,450.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$96,903.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 2 | \$122,875.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$90,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$88,350.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$182,400.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \| $\$ 0.00$ | VA |
|  | ANCHORBANK, FSB | 3 | \$285,168.39 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ARIZONA STATE CREDIT UNION | 2 | \$197,850.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ARVEST BANK | 2 | \$198,400.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$463,496.84 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | VA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$700,792.24 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURN SAVINGS BANK | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AUGUSTINE FINANCIAL SERVICES, LLC | 2 | \$187,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | AWAKON FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BANCORPSOUTH BANK | 1 | \$107,541.91 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | BANK FIRST NATIONAL | 1 | \$104,900.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BANK FORWARD | 2 | \$208,206.28 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF FRANKLIN COUNTY | 1 | \$102,900.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BANK OF GIBSON CITY | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \| \$0.00 | NA |
|  | BANK OF HAWAII RETAIL | 1 | \$99,698.29 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BANK OF NORTH CAROLINA | 1 | \$99,859.10 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BANK OF SPRINGFIELD | 2 | \$188,525.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SULLIVAN | 2 | \$207,425.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$105,843.84 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BANKERS' BANK | 1 | \$92,625.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$98,325.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | BELL STATE BANK \& TRUST | 6 | \$627,450.00 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BENEFICIAL BANK | 1 | \$89,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$85,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$200,287.93 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETTER BANKS | 1 | \$102,180.76 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$96,750.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BLACKHAWK BANK \& TRUST | 1 | \$96,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BLOOMBANK | 1 | \$108,070.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$96,800.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$104,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$300,250.00 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF NA DBA BANK OF TEXAS | 1 | \$108,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$191,900.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 3 | \$299,200.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALUSA BANK | 1 | \$90,700.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CARROLL COUNTY STATE BANK | 2 | \$203,800.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CASHCALL MORTGAGE | 1 | \$92,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CASTLE \& COOKE MORTGAGE | 1 | \$97,200.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | CASTLE \& COOKE MORTGAGE LLC | 1 | \$88,500.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$91,870.37 | 0.18\% | 0\|\$0.00 | NA\|O | \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\|\$0.00 | A |


| CENTRAL BANK |  | \$93,000.00 | 0.19\% | 0 \$0.00 | NA\|O | 0 |  | [ |  | 0 |  | 0.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL BANK OF ST LOUIS |  | \$109,000.00 0 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| CENTRAL STATE BANK | 1 | \$99,375.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION |  | \$107,088.00 0 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CHARTERBANK |  | \$107,350.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHEMICAL BANK |  | \$475,987.15 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHOICE BANK |  | \$100,700.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITADEL FEDERAL CREDIT UNION |  | \$101,750.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS BANK |  | \$103,000.00 0 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST BANK |  | \$211,700.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO |  | \$104,500.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION |  | \$183,000.00 | 0.37\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLLINS STATE BANK - RANDOM LAKE |  | \$98,999.68 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLORADO CREDIT UNION, A COLORADO CORPORATION |  | \$103,500.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCIAL BANK OF TEXAS, N.A |  | \$92,150.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK MANKATO |  | \$99,120.00 | 0.2\% | 0 \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION |  | \$288,612.97 0. | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FL |  | \$99,860.98 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| COMMUNITY STATE BANK |  | \$209,000.00 0. | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,000.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONCORDE BANK ND |  | \$106,400.00 0 | 0.21\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION |  | \$98,800.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COUNTY BANK |  | \$109,710.00 0. | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COVANTAGE CREDIT UNION |  | \$101,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA |  | \$106,200.00 0. | 0.21\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CRESCENT MORTGAGE COMPANY |  | \$211,525.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK |  | \$97,600.00 | 0.2\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CU CHANNELS, LLC | 1 | \$86,800.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CUMD |  | \$107,440.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DEAN COOPERATIVE BANK |  | \$180,150.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DENMARK STATE BANK |  | \$92,800.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$315,442.95 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DEWITT SAVINGS BANK |  | \$85,000.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD |  | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK |  | \$282,092.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT |  | \$106,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION |  | \$193,050.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EARTHMOVER CREDIT UNION |  | \$90,400.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| EECU |  | \$185,400.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION |  | \$107,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EMPORIA STATE FEDERAL CREDIT UNION |  | \$104,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME LENDING |  | \$92,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING |  | \$391,601.00 0 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | A |
| EXCHANGE BANK \& TRUST |  | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$366,163.04 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| FAIRWINDS CREDIT UNION |  | \$85,400.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FARMERS \& MERCHANTS BANK |  | \$106,400.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| FARMERS EXCHANGE BANK |  | \$104,000.00 | 0.21\% | 0 \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| FEDERAL HOME LOAN BANK |  | \$189,750.00 | 0.38\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE |  | \$198,565.25 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FINANCE OF AMERICA |  | \$103,900.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC |  | \$468,150.00 | 0.94\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST ABILENE FEDERAL CREDIT UNION |  | \$95,210.10 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK |  | \$84,877.53 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK |  | \$90,871.78 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK |  | \$107,950.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC |  | \$107,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST COUNTY BANK |  | \$109,092.59 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO |  | \$109,250.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$397,895.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| \|FIRST FEDERAL SAVINGS BANK |  | \$104,250.00\|0. | 0.21\% | 0\|\$0.00 | NA $0^{0}$ | \$0.00\| | NA\|0 | \|\$0.00| | NA | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA] 0 | \| $\$ 0.00$ | NA |


| \|FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.2\% |  | \$0.00 | NA |  | \$0.00 | A |  | \$0.00 | A |  | \$0.00 | NA 0 | \$0.00 | Io | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FIDELITY BANK | 1 | \$102,550.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$685,160.00 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$186,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$98,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$380,100.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 2 | \$206,450.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$101,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | , | \$93,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$100,250.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$103,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 5 | \$471,222.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST OPTON BANK | 1 | \$94,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$104,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 1 | \$86,500.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$102,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$191,750.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$204,800.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 4 | \$380,058.12 | 0.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| \|FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$278,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$91,200.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FNB BANK INC | 1 | \$108,300.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$193,776.79 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FORWARD FINANCIAL BANK | 1 | \$90,950.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$87,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FRANKENMUTH CREDIT UNION | 1 | \$108,800.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,500.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$104,500.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GREAT LAKES CREDIT UNION | 1 | \$85,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GULF COAST COMMUNITY BANK | 1 | \$91,200.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| \|HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$88,835.97 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HARBORONE BANK | 1 | \$104,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 1 | \$101,353.50 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$103,500.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HOME POINT FINANCIAL CORPORATION | 1 | \$94,675.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HOMESERVICES LENDING LLC | 1 | \$99,717.72 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$205,750.00 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HOMETOWN BANK | 1 | \$104,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMETRUST BANK | 1 | \$104,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$94,800.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| \| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$184,566.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 5 | \$503,842.37 | 1.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 4 | \$404,000.00 | 0.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$103,920.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$292,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,600.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| IMPAC MORTGAGE CORP | 1 | \$109,375.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$181,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| JEFFERSON BANK OF MISSOURI | 1 | \$94,400.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,160.08 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 2 | \$194,250.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$481,683.04 | 0.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |

LEADERONE FINANCIAL CORPORATION
LEGACY HOME LOANS LLC
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
LIVINGSTON STATE BANK
LOANSTAR HOME LENDING
LONE STAR NATIONAL BANK
MAGNOLIA BANK, INC
MARINE BANK
MEDINA COUNTY FCU
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRIMACK COUNTY SAVINGS BANK
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB
METRO CREDIT UNION
MID AMERICA MORTGAGE, INC
MID-MINNESOTA FEDERAL CREDIT UNION
MIDFLORIDA CREDIT UNION
MIDLAND STATES BANK
MIDSOUTH BANK, NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION
MIDWEST HERITAGE BANK, A FEDERAL SA
MISSION FEDERAL CREDIT UNION
MONTICELLO BANKING COMPANY
MORRILL AND JANES BANK
MORTGAGE CENTER LLC
MORTGAGE INVESTORS GROUP
MORTGAGE SOLUTIONS OF COLORADO, LLC
MUFG UNION BANK, N.A
NATIONAL BANK OF COMMERCE
NATIONAL BANK OF KANSAS CITY
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING
NATIONWIDE BANK
NICOLET NATIONAL BANK
NOIC INC
NORTHVIEW BANK
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE
NSB BANK
NUMARK CREDIT UNION
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI OHIO HEALTHCARE FCU
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONPOINT COMMUNITY CREDIT UNION
OPES ADVISORS, INC
ORNL FEDERAL CREDIT UNION
OZARK BANK, A CORPORATION
PANORA STATE BANK
PAPER CITY SAVINGS ASSOCIATION
PARTNERS FEDERAL CREDIT UNION
PENTAGON FEDERAL C. U
PEOPLES BANK OF ALABAMA
PEOPLES BANK, A STATE BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES HOME EQUITY, INC
PEOPLES STATE BANK
PHILADELPHIA FEDERAL CREDIT UNION
PINNACLE CAPITAL MORTGAGE LLC
PLATINUM MORTGAGE, INC
POTLATCH \#1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER BANK, AN IOWA BANKING CORPORATION
$\$ 99,750.00$ 0.2\% 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$106,875.00 $0.21 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 90,000.00|0.18 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 1 1. $\$ 92,400.00|0.18 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA

 1 1 $\$ 92,868.97|0.19 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$108,000.00 $0.22 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 99,855.91 \quad 0.2 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$100,000.00 $0.2 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1. $\$ 86,000.00|0.17 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$106,000.00 $0.21 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 1. $\$ 85,410.00|0.17 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 3 3 $299,450.00|0.6 \%| 0.00 .00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 96,000.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 106,349.94|0.21 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 93,915.00|0.19 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA 1 \$108,000.00 $0.22 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1. $\$ 85,000.00|0.17 \%| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 100,000.00$

 1 1. $\$ 85,000.00|0.17 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 93,734.66|0.19 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 91,800.00|0.18 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 | $\$ 103,978.00|0.21 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 1 1 $\$ 87,563.00|0.18 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 186,850.00|0.37 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 1 1 $\$ 88,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$89,600.00 $0.18 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 100,000.00|0.2 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 3 3296,861.52 $0.59 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 108,646.70| 0.22 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 1 1 $\$ 91,675.00|0.18 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1|\$ 108,300.00| 0.22 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 182,890.00|0.37 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 2 204,400.00 $0.41 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 11 1. $\$ 93,200.00|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

PROFED FEDERAL CREDIT UNION/ESCROW
PROGRESSIVE SAVINGS BANK
PROSPERITY HOME MORTGAGE, LLC
PS BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
PUTNAM BANK
QUARRY CITY SAVINGS AND LOAN ASSOCI
RAYMOND JAMES BANK, N.A
REDWOOD CREDIT UNION
RENASANT BANK
RESIDENTIAL BANCORP
RESIDENTIAL MORTGAGE, LLC
RIVER REGION CREDIT UNION
RIVER VALLEY BANK
ROBINS FEDERAL CREDIT UNION
ROGUE CREDIT UNION
ROUNDBANK
ROYAL BANK
ROYAL CREDIT UNION
ROYAL UNITED MORTGAGE LLC
S\&T BANK
SALEM FIVE MORTGAGE COMPANY, LLC
SANTANDER BANK, N.A
SAUK VALLEY BANK \& TRUST COMPANY
SCHOOLSFIRST FEDERAL CREDIT UNION
SECURITY SAVINGS BANK, A DIVISION OF FARMERS \& MERCHANTS SAV
SECURITY SERVICE FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOLARITY CREDIT UNION
SOUND COMMUNITY BANK
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTH PACIFIC FINANCIAL CORPORATION
SOUTH STATE BANK
SOUTHEASTERN FEDERAL CREDIT UNION
SPIRE CREDIT UNION
SRP FEDERAL CREDIT UNION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORP
STAR FINANCIAL BANK
STATE SAVINGS BANK
STATEWIDE MORTGAGE
STEARNS LENDING INC
STEARNS LENDING, LLC
SUMMIT CREDIT UNION
SUN FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SWBC MORTGAGE CORPORATION
TALMER BANK AND TRUST
TCF NATIONAL BANK
TELCOE FEDERAL CREDIT UNION
THE BANK OF BENNINGTON
THE FIRST NATIONAL BANK IN AMBOY
THE FIRST NATIONAL BANK OF BARRY
THE OLD FORT BANKING COMPANY, A CORPORATION
THE SUMMIT FEDERAL CREDIT UNION
THINK MUTUAL BANK
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND
THREE RIVERS FEDERAL CREDIT UNION
TOPLINE FEDERAL CREDIT UNION
TOTAL MORTGAGE SERVICES, LLC
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC
$\$ 94,400.000 .19 \% 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 ~ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 6 \$582,959.00 $1.17 \% \mid 0.000$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 1 \$100,000.00 $0.2 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 99,855.91$


 1 \$100,500.00 $0.2 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 . \$ 0.00$ NA























 1 \$100,750.00 $0.2 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00



 $\$ 86,000.00|0.17 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA






 $\$ 92,053.000 .18 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA}|0| \$ 0.00$ NA 0

 1 \$106,700.00 $0.21 \% \mid 0.000$ NA $0 \mid \$ 0.00$ NA 0 \$0.00







 2 2 $\$ 197,600.00|0.4 \%| 0|\$ 0.00| N A|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | TRAVERSE CITY STATE BANK | 1 | \$88,800.00 | 0.18\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRULIANT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUWEST CREDIT UNION | 1 | \$107,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,229,372.26 | 2.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$91,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$90,610.95 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNITED VALLEY BANK | 1 | \$107,342.34 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL 1 CREDIT UNION | 3 | \$285,450.11 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$99,855.66 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$767,653.53 | 1.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,100.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$384,625.00 | 0.77\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UW CREDIT UNION | 4 | \$387,836.77 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$87,900.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$89,400.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$109,238.83 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE BANK, A CORPORATION | 1 | \$108,640.42 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK \& TRUST CO | 1 | \$90,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$108,400.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$107,000.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | YORK TRADITIONS BANK | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ZEAL CREDIT UNION | 3 | \$292,119.47 | 0.58\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 2 | \$175,600.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 513 | \$49,995,471.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6T8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$143,600.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST UNITED BANK | 2 | \$275,974.95 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$128,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 12 | \$1,683,202.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ACOPIA LLC |  | \$130,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$284,100.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES, LTD | 1 | \$143,200.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$143,797.10 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALIGN CREDIT UNION | 1 | \$136,800.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIANT BANK | 1 | \$142,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$275,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$421,555.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$941,971.51 | 0.94\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN BANK | 2 | \$259,973.63 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$136,000.00 | 0.14\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$126,317.74 | 0.13\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$146,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$139,900.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$137,000.00 | 0.14\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$541,361.08 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$148,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK | 1 | \$131,005.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANCHORBANK, FSB | 2 | \$294,280.99 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$264,850.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARVEST BANK | 1 | \$147,750.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$417,539.06 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$288,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$405,895.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE LLC | 1 | \$125,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AURGROUP FINANCIAL CREDIT UNION | 1 | \$127,819.65 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$142,405.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  | 0 \$0.00 |  |


| BANCFIRST | $1$ | \$128,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCORPSOUTH BANK | 1 | \$125,465.57 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION |  | \$135,000.00 | 0.14\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF COMMERCE, A WYOMING STATE BANK |  | \$134,600.00 | 0.13\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF SPRINGFIELD |  | \$426,935.97 | 0.43\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP |  | \$803,491.38 | 0.8\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK SNB |  | \$282,100.00 | 0.28\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| BANKERS TRUST COMPANY |  | \$129,808.48 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKFIRST FINANCIAL SERVICES |  | \$144,000.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANNER BANK | 2 | \$294,050.00 | 0.29\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANNER BANK, A CORPORATION |  | \$129,808.48 | 0.13\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAXTER CREDIT UNION |  | \$278,200.00 | 0.28\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAY EQUITY LLC |  | \$147,250.00 | 0.15\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BELL STATE BANK \& TRUST |  | \$547,200.00 | 0.55\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| BENCHMARK FEDERAL CREDIT UNION |  | \$130,212.12 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK |  | \$146,250.00 | 0.15\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$251,400.00 | 0.25\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE |  | \$126,000.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| BOKF NA DBA BANK OF OKLAHOMA |  | \$545,155.49 | 0.55\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS |  | \$268,375.00 | 0.27\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| BOKF, NA DBA BANK OF KANSAS CITY |  | \$140,000.00 | 0.14\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| BOKF, NA DBA BANK OF OKLAHOMA |  | \$147,942.00 | 0.15\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION |  | \$537,700.00 | 0.54\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| BRIGHTON BANK, A BANKING CORPORATION |  | \$127,800.00 | 0.13\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$147,000.00 | 0.15\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING |  | \$136,000.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BRONCO FEDERAL CREDIT UNION |  | \$148,790.00 | 0.15\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC |  | \$276,439.96 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION |  | \$127,316.30 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPITAL CREDIT UNION |  | \$269,000.00 | 0.27\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$688,600.00 | 0.69\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK |  | \$140,600.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK |  | \$141,730.02 | 0.14\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENDERA FUNDING, INC |  | \$147,600.00 | 0.15\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC |  | \$134,000.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY |  | \$395,287.86 | 0.4\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRAL BANK OF LAKE OF THE OZARKS |  | \$141,500.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL BANK OF THE MIDWEST |  | \$140,000.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL CITY CREDIT UNION |  | \$148,000.00 | 0.15\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRAL TRUST BANK |  | \$147,250.00 | 0.15\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION |  | \$132,000.00 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$274,420.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRUE BANK |  | \$132,000.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTURY LENDING COMPANY |  | \$536,320.00 | 0.54\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHEMICAL BANK |  | \$270,250.00 | 0.27\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC |  | \$280,420.00 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHROME FEDERAL CREDIT UNION |  | \$145,000.00 | 0.15\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION |  | \$139,298.29 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS BANK |  | \$143,200.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | , |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA |  | \$130,374.65 | 0.13\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$255,000.00 | 0.26\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS STATE BANK |  | \$260,000.00 | 0.26\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION |  | \$128,200.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CLEVELAND STATE BANK |  | \$144,000.00 | 0.14\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION |  | \$697,100.00 | 0.7\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS |  | \$275,399.07 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLORADO CREDIT UNION, A COLORADO CORPORATION |  | \$125,000.00 | 0.13\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLUMBUS METRO FED CR UNION |  | \$132,200.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMERCE BANK |  | \$282,150.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMONWEALTH BANK \& TRUST COMPANY |  | \$137,500.00 | 0.14\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY BANK, NA |  | \$431,509.91 | 0.43\% 0 | O \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 |  |


| COMMUNITY FIRST CREDIT UNION | 2 | \$272,450.18 | 0.27\% 0 | 0 |  |  |  | 0 |  | 0 |  | 0 | NA 0 | 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY SOUTH CREDIT UNION |  | \$149,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$410,305.00 | 0.41\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$132,000.00 | 0.13\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC |  | \$140,200.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CORTRUST MORTGAGE, INC |  | \$138,060.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION WEST | 1 | \$137,550.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CRESCENT MORTGAGE COMPANY |  | \$134,400.00 | 0.13\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | A |
| CROGHAN COLONIAL BANK |  | \$143,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CROSS KEYS BANK, A CORPORATION |  | \$137,750.00 | 0.14\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$144,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$144,000.00 | 0.14\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION |  | \$136,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$141,080.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD | 4 | \$546,079.92 | 0.55\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$419,000.00 | 0.42\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$401,200.00 | 0.4\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION |  | \$125,000.00 | 0.13\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ENTEGRA BANK |  | \$135,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE BANK \& TRUST | 1 | \$126,832.84 | 0.13\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ERIE SHORES COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,793.75 | 0.14\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING |  | \$143,920.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$274,000.00 | 0.27\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$685,800.00 | 0.69\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION |  | \$127,790.84 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$143,500.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS STATE BANK |  | \$128,000.00 | 0.13\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$129,500.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS SAVINGS BANK | 1 | \$125,000.00 | 0.13\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$140,000.00 | 0.14\% 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$125,810.23 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FARMINGTON BANK | 2 | \$278,200.00 | 0.28\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FBC MORTGAGE, LLC |  | \$141,000.00 | 0.14\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK | 2 | \$268,600.00 | 0.27\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$531,581.07 | 0.53\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK |  | \$129,689.00 | 0.13\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$1,660,320.00 | 1.66\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$146,500.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK \& TRUST |  | \$141,600.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK \& TRUST WAGONER |  | \$148,000.00 | 0.15\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK RICHMOND, NA | 2 | \$268,500.00 | 0.27\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$136,000.00 | 0.14\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC |  | \$135,302.74 | 0.14\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY BANK | 1 | \$138,700.00 | 0.14\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 1 | \$138,795.22 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$282,125.00 | 0.28\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK |  | \$140,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FARMERS STATE BANK |  | \$138,600.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK |  | \$138,400.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$269,884.00 | 0.27\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$259,750.00 | 0.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$127,400.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$270,575.00 | 0.27\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM |  | \$144,500.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$149,900.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY |  | \$137,750.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD |  | \$128,000.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE |  | \$125,300.00 | 0.13\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,318,620.00 | 1.32\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A | 1 | \$143,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$132,000.00 | 0.13\% 0 | \|\$0.00| | NA | 0 \$0.00 | NA, | \|\$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA] | \|\$0.00| | NA |


| FIRST NIAGARA BANK, N.A |  | \$1,129,715.00 | 1.13\% | 0 \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST STATE BANK | 1 | \$145,000.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$138,150.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$397,500.00 | 0.4\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK \& TRUST COMPANY | 1 | \$144,000.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$274,275.00 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 4 | \$530,605.65 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTBANK SOUTHWEST | 1 | \$146,900.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTRUST BANK | 1 | \$138,800.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$132,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FOUNTAIN CITY FUNDING, INC | 1 | \$140,800.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRANDSEN BANK \& TRUST | 1 | \$135,000.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$396,575.00 | 0.4\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$128,700.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GECU | 1 | \$142,500.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GENEVA FINANCIAL,LLC | 1 | \$139,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GENISYS CREDIT UNION | 1 | \$125,822.46 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GMFS, LLC | 1 | \$148,675.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| GOLD COAST BANK | 1 | \$124,819.58 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 4 | \$548,200.00 | 0.55\% | 0 \$0.00 | NA | \| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$126,375.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$265,400.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTY TRUST COMPANY | 1 | \$144,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARDIAN CREDIT UNION | 2 | \$260,000.00 | 0.26\% | 0 \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$413,300.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$423,374.46 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$145,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$136,648.39 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$131,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$140,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HILLTOP NATIONAL BANK | 1 | \$142,400.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$135,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$140,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$255,814.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,343,350.00 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESERVICES LENDING LLC | 1 | \$136,607.25 | 0.14\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$148,080.80 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMETRUST MORTGAGE COMPANY | 2 | \$282,725.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$127,500.00 | 0.13\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HONOR BANK | 1 | \$144,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$128,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HURON VALLEY STATE BANK | 1 | \$148,800.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,256,107.95 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| IBM SOUTHEAST EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ICON CREDIT UNION | 2 | \$288,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 3 | \$421,105.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$144,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$134,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INDEPENDENT BANK | 6 | \$789,432.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 2 | \$276,500.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$148,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$130,400.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IOWA STATE SAVINGS BANK | 1 | \$148,105.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IQ CREDIT UNION | 1 | \$130,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$146,992.60 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$127,300.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING, INC | 1 | \$148,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JONESTOWN BANK \& TRUST COMPANY OF J | 1 | \$129,900.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$401,824.01 | 0.4\%\|0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA] 0 | \| $\$ 0.00$ | NA |

LAKE MORTGAGE COMPANY, INC
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEGACY HOME LOANS LLC
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
MAGNOLIA BANK, INC
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF MARINE BANK
MARION COMMUNITY CREDIT UNION
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION
MARSHALL COMMUNITY CREDIT UNION
MEMBER ADVANTAGE MORTGAGE
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRIMACK MORTGAGE COMPANY LLC
METRO BANK
MID AMERICA MORTGAGE, INC
MIDLAND STATES BANK
MIDWEST BANK OF WESTERN ILLINOIS
MIDWEST COMMUNITY FEDERAL CREDIT UNION
MIDWEST HERITAGE BANK, A FEDERAL SA
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MONROE BANK \& TRUST
MONTICELLO BANKING COMPANY
MORTGAGE AMERICA INC
MORTGAGE CENTER LLC
MORTGAGE INVESTORS GROUP
MORTGAGE MANAGEMENT CONSULTANTS, INC
MORTGAGENETWORK
MOTOROLA EMPLOYEES CREDIT UNION
MOUNTAIN AMERICA CREDIT UNION
MOVEMENT MORTGAGE, LLC
MUFG UNION BANK, N.A
MYCUMORTGAGE, LLC
NASHVILLE SAVINGS BANK
NATIONAL BANK OF KANSAS CITY
NATIONWIDE BANK
NCL, LLC
NEW ERA BANK
NEWTOWN SAVINGS BANK
NEXBANK SSB
NOIC INC
NOIC INC DBA CONCORD MORTGAGE GROUP
NORTHEAST BANK
NORTHVIEW BANK
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP
NSB BANK
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI
NUVISION FCU
NVR MORTGAGE FINANCE, INC
OAKSTAR BANK, A MISSOURI CORPORATION
OKLAHOMA CENTRAL CREDIT UNION
OLD NATIONAL BANK
ONE VISION FEDERAL CREDIT UNION
ONPOINT COMMUNITY CREDIT UNION
OPPORTUNITIES CREDIT UNION
ORANGE COUNTY'S CREDIT UNION
$\$ 149,000.00|0.15 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 399,450.00 ~ 0.4 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$131,807.07 $0.13 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$148,792.00 $0.15 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$133,000.00 $0.13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$145,600.00 $0.15 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA


 1 \$134,440.81 $0.13 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 1 . $\$ 142,400.000 .14 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$139,950.00 $0.14 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$145,825.00 $0.15 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0
 1 . $\$ 145,000.00|0.15 \% ~ 0 ~ \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 1 1 $\$ 136,000.000 .14 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 140,000.000 .14 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$130,811.26 $0.13 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA \$141,300.00 0.14\% $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 129,500.000 .13 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 127,500.00 $0.13 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 125,000.00|0.13 \% 0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 137,750.00 $0.14 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 $\$ 411,950.00|0.41 \% ~ 0 ~ \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA



 1 \$139,500.00 $0.14 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 \$129,000.00 $0.13 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 \$126,200.00 $0.13 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA

 1 \$140,250.00 0.14\% $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA
 1 \$130,000.00 $0.13 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA







 1 . $\$ 135,000.000 .14 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$141,400.49 $0.14 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $1|\$ 137,900.00| 0.14 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| ORRSTOWN BANK | 1 | \$146,400.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$147,222.78 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC UNION FINANCIAL LLC | 1 | \$147,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$267,500.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$129,900.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKER COMMUNITY CREDIT UNION | 1 | \$135,375.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARKSIDE LENDING LLC | 1 | \$148,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 4 | \$523,443.35 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK \& TRUST - TAYLORVILLE - ISAOA | 1 | \$133,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK - WENATCHEE | 1 | \$147,250.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$279,673.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$135,125.83 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES TRUST COMPANY | 1 | \$141,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| PINNACLE BANK | 1 | \$146,300.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$265,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 5 | \$664,190.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE \& FIRE FEDERAL CREDIT UNION | 3 | \$403,350.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$275,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE | 1 | \$129,567.19 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIERBANK - FORT ATKINSON | 1 | \$148,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$279,020.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$125,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,804.15 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$138,700.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,650,019.00 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENCE BANK \& TRUST | 1 | \$145,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PS BANK | 1 | \$125,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 2 | \$279,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$141,200.27 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK HOME LENDING (OMAHA) | 1 | \$140,996.56 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 2 | \$272,600.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$128,376.21 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RAYNE BUILDING \& LOAN ASSOCIATION | 1 | \$140,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REDWOOD CREDIT UNION | 1 | \$140,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$129,812.69 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$127,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION | 1 | \$127,800.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 2 | \$271,620.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$124,823.88 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROGUE CREDIT UNION | 1 | \$127,819.65 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 6 | \$805,082.58 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$259,255.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 1 | \$140,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE FEDERAL CREDIT UNION | 1 | \$142,294.68 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK \& TRUST COMPANY | 1 | \$135,600.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SANTANDER BANK, N.A | 3 | \$432,957.73 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$148,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$277,205.91 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$147,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$565,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUND COMMUNITY BANK | 2 | \$282,682.11 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH STATE BANK | 5 | \$666,933.00 | 0.67\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | A |


| SOUTHERN HERITAGE BANK (11940) | 1 | \$124,815.85 | 0.12\% | 0\|\$0.00 |  | (\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$133,200.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$143,787.86 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SPIRE CREDIT UNION | 2 | \$276,600.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$261,600.00 | 0.26\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF LINCOLN | 1 | \$148,000.00 | 0.15\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$130,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 2 | \$285,293.75 | 0.29\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$126,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 6 | \$809,533.46 | 0.81\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 3 | \$424,041.00 | 0.42\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$125,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT CREDIT UNION | 4 | \$553,475.00 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$126,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$419,791.47 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 ${ }^{\text {0 }}$ | NA 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,285.37 | 0.14\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$557,208.38 | 0.56\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 4 | \$534,255.00 | 0.53\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF BENNINGTON | 4 | \$497,421.78 | 0.5\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$140,850.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$270,825.00 | 0.27\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$144,800.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK | 1 | \$143,200.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$130,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE NATIONAL BANK \& TRUST COMPANY OF SYCAMORE | 1 | \$133,600.00 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$145,500.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$124,819.90 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE SOUTHERN CREDIT UNION | 1 | \$140,600.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE STOCK EXCHANGE BANK | 1 | \$132,050.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| THINK MUTUAL BANK | 2 | \$279,600.00 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$125,995.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$138,700.00 | 0.14\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$129,600.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$138,400.00 | 0.14\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$129,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 2 | \$274,000.00 | 0.27\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$137,547.06 | 0.14\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$2,259,516.78 | 2.26\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$142,199.82 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| UNITED STATE BANK | 1 | \$127,550.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITY BANK | 1 | \$126,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$130,810.92 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,806.93 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,213,615.15 | 1.21\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L | 1 | \$125,628.14 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$533,752.00 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$409,992.52 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$130,400.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| US FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | , | \$149,150.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UW CREDIT UNION | 9 | \$1,250,888.89 | 1.25\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VENTURE BANK | 1 | \$132,950.00 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| VERIDIAN CREDIT UNION | 1 | \$148,500.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$145,000.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VERVE, A CREDIT UNION | 1 | \$142,120.00 | 0.14\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| \|VIBRANT CREDIT UNION | 2 | \$279,900.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA, | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA |


|  | VISIONS FEDERAL CREDIT UNION | 2 | \$291,750.00 | 0.29\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VUE COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | WAKEFIELD COOPERATIVE BANK | 1 | \$131,218.38 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,853.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$143,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$135,700.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$130,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | WEST GATE BANK | 1 | \$127,775.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$145,500.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$142,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 3 | \$404,200.00 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORP | 1 | \$134,353.50 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$792,400.69 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0.00 | A 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$133,168.46 | 0.13\% | 0\$0.00 | NA | 00.00 | NA | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$266,031.56 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$142,798.51 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 2 | \$265,828.00 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 732 | \$99,989,544.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6U5 | ABERDEEN PROVING GROUND FCU | 1 | \$150,100.00 | 0.15\% | 0\$0.00 |  | 0\$0.00 | NA | \|\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 14 | \$2,246,555.00 | 2.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | , |
|  | ACCENTRA CREDIT UNION | 1 | \$153,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | ADVANCED MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$327,775.00 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$153,000.00 | 0.15\% | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 2 | \$319,900.00 | 0.32\% | 0\$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$150,071.59 | 0.15\% | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 1 | \$162,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$320,689.55 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$170,800.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC | 1 | \$152,800.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$481,275.00 | 0.48\% | 0\$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$634,510.00 | 0.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | AMERIS BANK | 1 | \$160,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$170,159.91 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMPLIFY FCU | 1 | \$160,545.52 | 0.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 00.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$160,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$334,200.00 | 0.33\% | 0\$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,375.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ARVEST BANK | 1 | \$163,107.00 | 0.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$166,020.95 | 0.17\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 00.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$174,400.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$468,967.23 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,600.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,129,995.57 | 1.13\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$340,248.58 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$167,768.54 | 0.17\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$156,489.00 | 0.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$154,182.44 | 0.15\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$318,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$155,750.00 | 0.16\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$794,858.85 | 0.79\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF TRAVELERS REST | 1 | \$168,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 | A |
|  | BANK'34, A CORPORATION | 1 | \$151,885.69 | 0.15\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$171,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BAY EQUITY LLC | 4 | \$644,956.00 | 0.64\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | BELL STATE BANK \& TRUST | 3 | \$499,500.00 | 0.5\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$151,050.00 | 0.15\% | 0\|\$0.00 |  | 0\$0.00 | NA\|O | 0 \$0.00 |  | 0\$0.00 | NA]0 | 0\|\$0.00 |  | 0\|\$0.00 |  |


| BOEING EMPLOYEES' CREDIT UNION | 1 | \$159,769.47 | 0.16\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BOFI FEDERAL BANK | 1 | \$158,400.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BOKF NA DBA BANK OF ALBUQUERQUE |  | \$155,200.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ARKANSAS |  | \$165,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| BOKF NA DBA BANK OF TEXAS | 1 | \$156,750.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK, NA |  | \$153,450.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BREMER BANK, NATIONAL ASSOCIATION |  | \$469,575.00 | 0.47\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$160,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$460,750.00 | 0.46\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$496,705.00 | 0.5\%\|0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C \& T MORTGAGE, INC |  | \$168,200.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC |  | \$159,953.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| CALIFORNIA CREDIT UNION | 1 | \$155,500.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL MORTGAGE | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK | 1 | \$158,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$152,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK OF MOBERLY | 1 | \$167,757.94 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 1 | \$167,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRUE BANK |  | \$160,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$651,803.21 | 0.65\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$169,312.53 | 0.17\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPOR | 1 | \$152,720.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$173,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$160,000.00 | 0.16\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$172,251.46 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$676,346.91 | 0.68\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| CITY NATIONAL BANK | 1 | \$158,780.95 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$326,400.00 | 0.33\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$161,277.50 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| COMMERCE BANK | 1 | \$168,150.00 | 0.17\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$165,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$156,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$311,750.00 | 0.31\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 4 | \$579,604.51 | 0.58\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$153,700.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$158,446.38 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$479,110.00 | 0.48\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COORS CREDIT UNION |  | \$323,000.00 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC |  | \$1,165,588.00 | 1.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$167,520.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COVANTAGE CREDIT UNION | 2 | \$305,900.00 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSS KEYS BANK (14540) |  | \$152,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$173,375.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$158,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEERWOOD BANK |  | \$160,862.67 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$499,005.00 | 0.5\%\|0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$166,543.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD |  | \$149,783.87 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$155,424.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC |  | \$309,569.86 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$324,500.00 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION |  | \$170,700.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$170,748.08 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 3 | \$510,750.00 | 0.51\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 3 | \$464,297.00 | 0.46\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$150,850.31 | 0.15\%\|0 | \$0.00 | NA, | 0 \$0.00 | NA | \|\$0.00 | NA\|O | 0 \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | A |


| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$153,900.00 | 0.15\% 0 | \$0.00 |  | \$0.00 | NA\|0 | \$0.00 | NA | 0.00 | NA 0 | 0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | , | \$159,960.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$165,870.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$165,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EXCHANGE BANK \& TRUST CO., A CORPORATION | 1 | \$159,833.19 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,105,630.96 | 1.1\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$496,175.00 | 0.5\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$154,781.60 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$155,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$808,203.98 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA | 1 | \$153,750.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,719,100.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIREFIGHTERS CREDIT UNION | 2 | \$314,950.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$155,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST BANK \& TRUST | 1 | \$163,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$328,600.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$321,385.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$151,050.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$153,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$162,928.22 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$161,910.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$155,550.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$476,315.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$171,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,452,181.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,752.18 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$151,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$170,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | , | \$619,500.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$154,650.64 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$155,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 2 | \$304,793.34 | 0.3\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$160,892.98 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$157,850.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 1 | \$156,750.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$150,750.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$158,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$464,600.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$169,805.65 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$166,700.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$151,455.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$333,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FOUNTAIN CITY FUNDING, INC | 1 | \$151,200.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRANDSEN BANK \& TRUST | 1 | \$150,720.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 3 | \$478,050.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$167,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$164,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$476,775.00 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GCS CREDIT UNION | 1 | \$170,100.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$160,383.70 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$174,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GRAND BANK | 1 | \$167,200.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$150,800.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK, A CORPORATION | 1 | \$153,120.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTY TRUST COMPANY | 1 | \$162,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$169,100.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$163,500.00\|0. | 0.16\%\|0 | 0 \$0.00\| | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| \|GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$826,096.81 | 0.82\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$151,050.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HAMILTON GROUP FUNDING, INC | 1 | \$172,745.14 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$156,600.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HARBORONE BANK | 1 | \$163,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$652,670.00 | 0.65\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 1 | \$158,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | A |
| HOME FINANCING CENTER, INC | 1 | \$170,923.88 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME POINT FINANCIAL CORPORATION | 4 | \$674,570.00 | 0.67\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 2 | \$307,050.00 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$174,358.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$628,750.00 | $0.63 \% 0$ | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC | 1 | \$154,776.28 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$168,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ¢ \$0.00 | A |
| HOMETRUST BANK | 2 | \$300,800.00 | 0.3\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| HOMEWISE, INC | 1 | \$162,400.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$164,793.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| HURON VALLEY FINANCIAL, INC | 1 | \$163,800.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,446,749.11 | 1.44\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$160,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 4 | \$612,183.50 | 0.61\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$153,648.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$173,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| INDEPENDENT BANK | 3 | \$487,650.00 | 0.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,991.69 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$160,800.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$170,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$308,000.00 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$162,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| JONESTOWN BANK \& TRUST COMPANY OF J | 1 | \$158,650.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION | 1 | \$152,800.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | A |
| LAKE MORTGAGE COMPANY, INC | 1 | \$170,100.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$163,950.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$325,000.00 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ¢ $\$ 0.00$ | NA |
| LANDMARK CREDIT UNION | 5 | \$793,765.41 | 0.79\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$171,746.61 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$160,455.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| MAGNOLIA BANK, INC | 1 | \$161,500.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | A |
| MEMBER HOME LOAN, LLC | 1 | \$160,075.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| MEMBER'S COOPERATIVE CREDIT UNION | 1 | \$168,506.86 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$158,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$156,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$333,000.00 | 0.33\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| MIDLAND STATES BANK | 3 | \$458,325.00 | 0.46\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ¢ \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$157,600.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA |
| MONROE BANK \& TRUST | 1 | \$158,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 1 | \$161,500.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CENTER LLC | 1 | \$156,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$489,749.56 | 0.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| MORTGAGE OPTIONS, INC | 1 | \$160,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$172,500.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ¢ $\$ 0.00$ | A |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$153,588.28 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \% $\$ 0.00$ | A |
| MORTGAGENETWORK | 1 | \$154,375.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,350.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 14 | \$2,287,432.43 | 2.28\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 4 | \$637,780.00 | 0.64\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$161,310.00 | 0.16\% 0 | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA | 0 \$0.00 | NA, | \| 00.00 | NA |


| MUFG UNION BANK, N.A | 3 | \$485,850.00 | 0.49\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MWABANK | 1 | \$164,800.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MY CREDIT UNION | 1 | \$170,000.24 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY | 1 | \$174,029.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$344,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$174,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$314,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NOIC, INC |  | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN HILLS FCU |  | \$161,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION |  | \$157,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NSB BANK |  | \$167,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 2 | \$322,700.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$484,610.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 3 | \$506,404.41 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$323,255.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |  | \$152,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A |  | \$164,767.52 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$163,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$506,600.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$338,100.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PATRIOT COMMUNITY BANK | 1 | \$170,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$173,850.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK OF COMMERCE | 1 | \$170,800.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$334,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$151,320.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY | 2 | \$321,050.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY, INC | 2 | \$316,250.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE LLC | 6 | \$956,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$164,350.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$168,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| POLICE \& FIRE FEDERAL CREDIT UNION | 3 | \$480,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PORTAGE COMMUNITY BANK |  | \$166,495.29 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$161,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$174,250.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESS BANK \& TRUST | 1 | \$159,963.99 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC |  | \$1,260,210.00 | 1.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PROVINCIAL BANK | 2 | \$336,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PULASKI BANK HOME LENDING |  | \$151,790.58 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC |  | \$465,506.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 2 | \$328,700.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RANLIFE, INC |  | \$320,250.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION |  | \$157,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$490,262.94 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$161,572.03 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| RMC MORTGAGE CORPORATION |  | \$151,140.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| ROYAL CREDIT UNION | 6 | \$951,620.84 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$153,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$167,768.54 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SABINE STATE BANK \& TRUST COMPANY |  | \$158,400.00 | 0.16\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$319,500.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$173,600.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS |  | \$172,500.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$330,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$313,883.00 | 0.31\%\|0 | 0 \$0.00 | NA\|O | 0\|\$0.00 | NA, | 0\|\$0.00 | NA | 0 \$0.00 | NA, | \| \$0.00 | NA]0 | \| \$0.00 | NA |


| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$331,450.00 | 0.33\% 0 | 0\|\$0.00 | NA 0 | 0.00 |  | 0.00 | NA 0 | \$0.00 | NA\|O | 0.00 | A 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SOLIDARITY COMMUNITY | 1 | \$153,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$310,475.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$159,950.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH STATE BANK | 3 | \$489,400.00 | 0.49\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPIRE CREDIT UNION | 1 | \$156,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE FARM BANK, F.S.B | 3 | \$463,779.02 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATEWIDE MORTGAGE | 1 | \$150,005.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING INC | 13 | \$2,121,082.35 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING, LLC | 3 | \$489,000.00 | 0.49\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$344,315.44 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$159,679.70 | 0.16\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$173,200.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 3 | \$495,650.00 | 0.49\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$500,400.00 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| TEAM ONE CREDIT UNION | 1 | \$155,550.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$170,910.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$171,237.07 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| THE BANK OF BENNINGTON | 2 | \$330,807.47 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$154,771.65 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$154,776.68 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$169,200.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$159,600.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$171,950.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| THE STATE BANK OF FARIBAULT | 1 | \$168,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$154,542.56 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$164,118.43 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$156,750.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$151,920.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$170,638.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$797,052.22 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED BANK \& TRUST NA | 1 | \$161,500.00 | 0.16\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$167,200.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITEDONE CREDIT UNION | 1 | \$154,850.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$170,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$157,065.24 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$334,627.83 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$834,557.84 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$170,905.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$306,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| UW CREDIT UNION | 4 | \$661,696.16 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| UWHARRIE BANK | 1 | \$150,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| VANDYK MORTAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 4 | \$657,862.00 | 0.66\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| VICTORIAN FINANCE, LLC | 1 | \$158,950.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WATERSIDE MORTGAGE, INC | 1 | \$167,200.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | A |
| WEOKIE CREDIT UNION | 1 | \$150,192.79 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| WEST GATE BANK | 1 | \$157,250.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 4 | \$630,788.88 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| WESTFIELD BANK FSB | 1 | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTMARK CREDIT UNION | 1 | \$153,885.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$155,800.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WINNPOINTE CORPORATION | 1 | \$171,752.18 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$167,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WOOD \& HUSTON BANK | 1 | \$154,626.89 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 3 | \$477,853.62\|0. | 0.48\%\|0 | 0\$0.00 | NA] | 0 \$0.00 | NA 0 | 0 \$0.00 | NA]0 | 0 \$0.00 | NA, | \|\$0.00 | NA\|0 | 0\|\$0.00 |  |


|  | Unavailable | 4 | \$643,650.00 | 0.76\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 622 | \$100,156,413.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6V3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$100,925.76 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ABBEY CREDIT UNION | 1 | \$90,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ACADEMY MORTGAGE CORPORATION | 12 | \$1,171,885.00 | 2.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$102,400.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES | 1 | \$90,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMARILLO NATIONAL BANK | 4 | \$386,320.00 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$105,120.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC |  | \$88,770.44 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$207,250.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 6 | \$585,310.00 | 1.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$85,360.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARVEST BANK | 2 | \$182,775.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$107,831.04 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$95,108.72 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$91,150.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$272,766.94 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,300.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$402,226.74 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC | 1 | \$101,865.68 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$88,113.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | BANNER BANK | 2 | \$198,850.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BARR GROUP, INC | 1 | \$87,900.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BAY EQUITY LLC | 2 | \$183,730.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 1 | \$106,850.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BENCHMARK COMMUNITY BANK |  | \$99,120.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$93,750.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$93,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | BOKF NA DBA BANK OF ARKANSAS | 1 | \$109,200.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$200,650.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$360,446.37 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | BOKF NA DBA BANK OF TEXAS |  | \$109,900.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$91,800.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$106,400.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$313,300.00 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$99,862.23 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$87,150.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | CARROLLTON MORTGAGE CO |  | \$94,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASHCALL MORTGAGE | 1 | \$102,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASTLE \& COOKE MORTGAGE LLC | 1 | \$85,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,867.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$99,200.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | CENTRAL BANK OF ST LOUIS | 1 | \$90,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL BANK OF THE OZARKS |  | \$95,200.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$90,933.91 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTRAL TRUST BANK | 3 | \$285,693.58 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRIS FEDERAL CREDIT UNION | 3 | \$291,944.00 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTURY LENDING COMPANY | 4 | \$374,285.59 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEMICAL BANK | 2 | \$192,405.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 4 | \$389,862.23 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$87,115.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$199,868.31 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$97,750.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY \& COUNTY CREDIT UNION | 1 | \$100,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | CITY BANK | 1 | \$103,275.00 | 0.21\% | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA\|0 | \|\$0.00 |  |


| CLASS ACT FEDERAL CREDIT UNION | 2 | \$196,300.00 | 0.39\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | 0.00 | NA $0^{0}$ | 0.00 | A 0 | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$99,440.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$109,610.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$202,253.00 | 0.4\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$95,200.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$108,000.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$103,075.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION | 2 | \$180,788.14 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$103,500.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$101,850.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$91,878.85 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION 1 | 1 | \$99,960.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$89,679.03 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.19\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEERWOOD BANK | 2 | \$196,625.00 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$90,250.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$88,200.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$187,447.16 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$95,600.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EMORTGAGE MANAGEMENT LLC | 1 | \$88,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 3 | \$263,683.20 | 0.53\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENTEGRA BANK | 1 | \$108,000.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$1,005,435.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 3 | \$278,833.36 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAA CREDIT UNION | 1 | \$85,800.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$480,644.39 | 0.96\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWINDS CREDIT UNION | 3 | \$296,093.39 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$89,878.76 | 0.18\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$86,448.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$99,200.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTAGGE, LLC | 1 | \$86,882.81 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$417,500.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$183,866.65 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$603,300.00 | 1.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FINWORTH MORTGAGE, LLC | 1 | \$94,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$96,300.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST ALLIANCE CREDIT UNION | 1 | \$103,357.40 | 0.21\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$96,175.88 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$292,175.00 | 0.58\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE CREDIT UNION | 1 | \$105,487.47 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$92,150.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 1 | \$85,292.54 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,125.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS \& LOAN ASSOCI | 1 | \$101,908.05 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$99,750.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$195,350.00 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$191,920.00 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$85,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$201,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$186,905.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$200,025.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$93,879.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$269,450.00 | 0.54\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$208,720.00 | 0.42\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$97,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$96,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$98,866.65 | 0.2\%\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA | 0\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |



| MERRIMACK MORTGAGE COMPANY LLC |  | \$94,500.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$105,500.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| METRO HEALTH SERVICES FCU |  | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC |  | \$752,469.00 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MIDLAND STATES BANK |  | \$108,300.58 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MILL CITY CREDIT UNION |  | \$105,300.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MILLENNIUM FINANCIAL GROUP, INC |  | \$97,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED |  | \$286,240.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL GROUP |  | \$101,220.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC |  | \$203,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK |  | \$86,039.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION |  | \$864,339.83 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC |  | \$104,746.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A |  | \$101,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC |  | \$104,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE |  | \$109,875.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A |  | \$291,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION |  | \$214,030.00 | 0.43\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NOIC INC DBA CONCORD MORTGAGE GROUP |  | \$188,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA |  | \$94,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION,AN ARIZONA CORPORATI |  | \$99,750.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
| NUMARK CREDIT UNION |  | \$193,920.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI |  | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| OLD NATIONAL BANK |  | \$109,600.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC |  | \$105,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC.., A CALIFORNIA CORPORATION |  | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY |  | \$90,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC |  | \$92,625.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL |  | \$88,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC |  | \$388,600.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$101,250.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PBI BANK INC |  | \$92,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$194,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK |  | \$203,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES COMMUNITY BANK |  | \$90,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE BANK |  | \$174,818.46 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE LLC |  | \$482,382.23 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK |  | \$92,871.88 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC |  | \$198,075.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE |  | \$101,600.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES INC |  | \$97,746.11 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC |  | \$197,600.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT |  | \$96,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$100,589.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION |  | \$196,250.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| PRIVATE MORTGAGE WHOLESALE INC |  | \$92,859.86 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| PROSPERITY HOME MORTGAGE, LLC |  | \$395,100.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB |  | \$94,372.68 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK HOME LENDING PARKVILL |  | \$99,862.23 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| R P FUNDING INC |  | \$324,355.62 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RANLIFE, INC |  | \$289,196.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RCB BANK |  | \$85,800.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC |  | \$93,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK |  | \$483,067.20 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP |  | \$100,961.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP |  | \$95,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANK |  | \$203,200.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| ROGUE CREDIT UNION |  | \$104,716.61 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION |  | \$104,356.02 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE |  | \$85,410.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NAO | \$0.00 | NA |
| SAGE CAPITAL BANK NA |  | \$101,069.73 | 0.2\%\| | 0 \| 0.00 | NA] | \$0.00 | NA]0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \| \$0.00 | NA\|0 | \$0.00 | NA |


|  | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$106,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SANTANDER BANK, N.A | 3 | \$295,150.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY CREDIT UNION | 1 | \$87,900.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$396,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$405,750.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOLARITY CREDIT UNION | 1 | \$92,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$289,750.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTH STATE BANK | 2 | \$190,250.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHSIDE BANK | 1 | \$109,155.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP, INC | 1 | \$107,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF FLORENCE | 1 | \$88,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$104,803.05 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 3 | \$280,800.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 2 | \$204,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$102,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$107,910.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 3 | \$286,125.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SWINEFORD NATIONAL BANK | 1 | \$87,465.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TABLE ROCK COMMUNITY BANK | 1 | \$101,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TALMER BANK AND TRUST | 4 | \$361,872.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$86,450.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | N |
|  | THE BANK OF BENNINGTON | 2 | \$175,291.01 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC., S | 1 | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$103,200.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$103,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$90,250.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC | 1 | \$85,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE NATIONAL BANK \& TRUST COMPANY OF SYCAMORE | 1 | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PEOPLES BANK | 1 | \$99,750.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$96,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$94,090.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$86,288.78 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$91,878.84 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 1 | \$87,875.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$1,158,037.38 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$203,700.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UWHARRIE BANK | 2 | \$200,400.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$93,750.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$297,350.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$103,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VERVE, A CREDIT UNION | 3 | \$264,360.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VIBRANT CREDIT UNION | 1 | \$85,600.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$84,885.51 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$101,250.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$105,860.41 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WATERFORD BANK, NA | 1 | \$108,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$198,854.64 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$95,350.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA | 2 | \$195,200.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE | 1 | \$101,175.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 2 | \$177,782.14 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$96,866.36 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$104,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 517 | \$49,995,680.19 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6W1 | ABERDEEN PROVING GROUND FCU | 1 | \$134,400.00 | 0.18\% 0 | 0 \$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA | 0 \$0.00 | NA |

LLC
AFFILIATED MORTGAGE COMPANY
ALASKA USA MORTGAGE COMPANY, LLC
AMCAP MORTGAGE, LTD
AMERICAN BANK
AMERICAN FINANCIAL RESOURCES, INC
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC
AMERICAN PACIFIC MTG CORP
AMERICAN SAVINGS BANK, FSB
AMERICAN SECURITY MORTGAGE
AMERIFIRST FINANCIAL CORPORATION
AMERISAVE MORTGAGE CORPORATION
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION APEX HOME LOANS
ARBOR BANK
ARIZONA STATE CREDIT UNION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ARVEST BANK
ASSOCIATED BANK NATIONAL ASSOCIATION
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA
ATLANTIC BAY MORTGAGE GROUP LLC
ATLANTIC BAY MORTGAGE GROUP, LLC
AVB BANK
AXIA FINANCIAL, LLC
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN
BANK OF COLORADO, A COLORADO BANKING CORPORATION
BANK OF ENGLAND
BANK OF ENGLAND - COR
BANK OF NORTH CAROLINA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BANNER BANK
BAXTER CREDIT UNION
BAY EQUITY LLC
BELL STATE BANK \& TRUST
BLACKHAWK BANK
BOFI FEDERAL BANK
BOKF NA DBA BANK OF KANSAS CITY
BOKF NA DBA BANK OF OKLAHOMA
BOKF NA DBA COLORADO STATE BANK AND TRUST
BREMER BANK, NATIONAL ASSOCIATION
BROADVIEW MORTGAGE CORPORATION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING
C\&A MORTGAGE SERVICES OF FLORENCE INC
CALCON MUTUAL MORTGAGE LLC
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASHCALL MORTGAGE
CASTLE \& COOKE MORTGAGE LLC
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK

## CENDERA FUNDING, INC

CENTRAL BANK OF ST LOUIS
CENTRIS FEDERAL CREDIT UNION
CENTURY LENDING COMPANY
CHEMICAL BANK
CHERRY CREEK MORTGAGE CO., INC
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS
CLEAR LAKE BANK \& TRUST COMPANY
CMG MORTGAGE, INC. DBA CMG FINANCIA

5 \$2,042,414.00 $2.72 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 147,155.00$



 $\$ 141,559.060 .19 \% 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 $\$ 131,250.000 .18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \mid \$ 0.00$ NA $\$ 130,500.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0

 $\$ 290,375.520 .39 \% \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 265,000.000 .35 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ 0.00 NA 0 $\$ 139,811.420 .19 \% \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 125,926.260 .17 \% 0$ \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 282,750.000 .38 \% \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0


\$1,229,322.47 $1.64 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 125,000.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 411,300.000 .55 \% \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 132,800.00$ 0.18\% $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 132,875.00$ 0.18\% $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 273,585.390 .36 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 130,150.00$ 0.17\% $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0
 $\$ 276,119.060 .37 \% 0 \$ 0.00$ NA $00 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 267,000.000 .36 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 258,850.000 .35 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 135,000.00|0.18 \%| \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 131,822.190 .18 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 392,800.000 .52 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA


 $\$ 146,250.00 \quad 0.2 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00
 $\$ 263,500.000 .35 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 132,000.00$ 0.18\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 130,150.00$ 0.17\% $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 411,950.000 .55 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA

 $\$ 417,905.160 .56 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 132,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 428,500.00|0.54 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| COASTAL FEDERAL CREDIT UNION |
| :--- |
| COLONIAL NATIONAL MORTGAGE, | COMMERCE BANK

COMMERCE HOME MORTGAGE
COMMONWEALTH BANK \& TRUST COMPANY
COMMUNITY FIRST CREDIT UNION
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITYAMERICA CREDIT UNION
CONCORD MORTGAGE GROUP
CONSOLIDATED FUNDING CORP
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMERS CREDIT UNION
CROSSCOUNTRY MORTGAGE, INC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
CU COMMUNITY, LLC
DAS ACQUISITION COMPANY, LLC - COR
DAS ACQUISITION COMPANY, LLC, A LIM
DELMAR FINANCIAL COMPANY
DESERT SCHOOLS FEDERAL CREDIT UNION
DHI MORTGAGE COMPANY, LTD
DOLLAR BANK, FEDERAL SAVINGS BANK
E MORTGAGE MANAGEMENT LLC
EMORTGAGE MANAGEMENT LLC
ENT FEDERAL CREDIT UNION
ENTEGRA BANK
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP
EQUITY RESOURCES, INC
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EVOLVE BANK \& TRUST
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING
FAIRWINDS CREDIT UNION
FAMILY FIRST OF NY FEDERAL CREDIT UNION
FARMERS BANK \& TRUST
FARMERS NATIONAL BANK OF SCOTTSVILLE
FBC MORTGAGE, LLC
FBT MORTGAGE
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE
FINANCE OF AMERICA MORTGAGE LLC
FINANCIAL CONCEPTS MORTGAGE LLC
FIREFIGHTERS CREDIT UNION
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES INC
FIRST CLOVER LEAF BANK
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN
FIRST FINANCIAL BANK, N.A
FIRST INTERSTATE BANK
FIRST MERCHANTS BANK, NA
FIRST MORTGAGE COMPANY, INC
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK ALASKA
FIRST RELIANCE BANK
FIRST SERVICE BANK
FIRST STATE BANK OF ST. CHARLES, MO
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTBANK
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION
FRANKLIN MORTGAGE SOLUTIONS LLC
FREEDOM MORTGAGE CORPORATION
FULTON BANK, N.A
$\$ 397,200.000 .53 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 00 \$0.00 NA

 $\$ 134,822.220 .18 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0

 $\$ 142,000.000 .19 \% ~ 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 135,000.000 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 142,500.000 .19 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 143,806.030 .19 \% 0 \$ 0.00$ NA $00 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA



 $\$ 130,150.000 .17 \% 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 127,920.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 829,117.00$ 1.11\% $0|\$ 0.00|$ NA 0 . $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 125,000.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 287,500.000 .38 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 266,276.020 .36 \% ~ 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 141,500.000 .19 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 125,600.000 .17 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 139,819.780 .19 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 424,273.860 .57 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 128,073.310 .17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 145,800.000 .19 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 129,200.000 .17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 142,000.00|0.19 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 292,450.000 .39 \% 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 134,000.000 .18 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 812,650.00$ 1.08\% $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA

 $\$ 129,341.550 .17 \% 0|\$ 0.00|$ NA 0 . $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 144,000.000 .19 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 405,141.320 .54 \% 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 149,200.00 ~ 0.2 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 415,992.370 .55 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 139,500.00|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| GEO-CORP, INC | 1 | \$130,400.00 | 0.17\%\| | 0 \| 00.00 |  | \$0.00 |  | \$00 | NA 0 | 0.00 | NA $0^{0}$ | 0.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$125,834.08 | 0.17\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GESA CREDIT UNION | 1 | \$137,740.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$135,750.00 | 0.18\% | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A | 1 | \$136,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$137,600.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GREATER NEVADA MORTGAGE | 1 | \$131,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GROUP 2000 REAL ESTATE SERVICES, IN | 1 | \$132,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 3 | \$396,894.00 | 0.53\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$261,350.00 | 0.35\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$423,410.00 | 0.56\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 2 | \$278,293.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$127,782.03 | 0.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$136,409.12 | 0.18\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOME POINT FINANCIAL CORPORATION | 2 | \$281,600.00 | 0.38\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$1,208,160.00 | 1.61\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$416,100.00 | 0.55\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$139,466.10 | 0.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 2 | \$268,600.00 | 0.36\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$125,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$140,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HUNTINGTON VALLEY BANK | 1 | \$127,598.96 | 0.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 10 | \$1,435,229.77 | 1.91\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$262,000.00 | 0.35\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$281,100.00 | 0.37\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,316.30 | 0.19\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$140,500.00 | 0.19\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 2 | \$275,328.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JORDAN WEST COMPANIES LTD | 1 | \$143,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KALSEE CREDIT UNION | 1 | \$126,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$140,112.90 | 0.19\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KENTWOOD MORTGAGE INC | 1 | \$149,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KEY MORTGAGE COMPANY, INC | 1 | \$145,149.75 | 0.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 3 | \$417,629.88 | 0.56\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LADERA LENDING INC | 1 | \$145,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$272,700.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$546,500.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$539,621.97 | 0.72\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$554,857.00 | 0.74\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 2 | \$259,577.30 | 0.35\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIFESTORE BANK, A CORPORATION | 1 | \$125,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOAN SIMPLE, INC | 1 | \$144,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOANSTAR HOME LENDING | 1 | \$148,299.97 | 0.2\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$145,299.54 | 0.19\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$125,933.95 | 0.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANNMORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMTED LIABILITY CO | 1 | \$136,874.51 | 0.18\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBER HOME LOAN, LLC | 2 | \$281,490.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| METROPOLITAN HOME MORTGAGE, INC. D | 1 | \$127,335.88 | 0.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$268,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$130,150.00 | 0.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$129,820.90 | 0.17\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$138,300.00 | 0.18\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT, INC | 1 | \$131,700.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 1 | \$134,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$272,000.00 | 0.36\%\|0 | 0\$0.00\| | NA] | \|\$0.00| | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA]0 | \| $\$ 0.00$ | NA |


| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$259,500.00 | 0.35\% | 0 \|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE TRUST INC | 2 | \$274,405.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGENETWORK | 2 | \$263,074.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$384,270.89 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$132,375.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$133,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF COMMERCE | 1 | \$134,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$146,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$285,100.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$389,100.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$132,275.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NEXBANK SSB | 1 | \$148,580.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NFC MORTGAGE COMPANY, LLC | 1 | \$139,936.25 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$136,800.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$135,772.68 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL\& INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$142,405.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 3 | \$394,669.73 | 0.53\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 3 | \$408,600.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$130,520.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$128,832.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 3 | \$416,825.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$262,600.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$147,250.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$124,839.10 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$146,250.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$526,300.00 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC | 1 | \$142,500.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$140,800.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK - MOUNT VERNON | 1 | \$127,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$265,880.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES NATIONAL BANK | 1 | \$140,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$144,800.23 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE LLC | 12 | \$1,627,930.42 | 2.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE LENDING GROUP INC | 1 | \$129,429.34 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLATINUM MORTGAGE, INC | 3 | \$412,300.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$139,883.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$137,750.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| PREMIER LENDING LLC | 1 | \$147,445.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,815.64 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$136,811.25 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$433,305.00 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$142,500.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK HOME LENDING (WICHITA) | 1 | \$135,852.57 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R P FUNDING INC | 6 | \$829,015.00 | 1.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$137,818.27 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RANLIFE, INC | 1 | \$137,740.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$252,006.21 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$146,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$135,703.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| ROGUE CREDIT UNION | 2 | \$276,934.48 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 2 | \$293,093.55 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$130,625.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL CREDIT UNION | 1 | \$138,660.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$142,100.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$262,855.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$132,750.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$398,250.00 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$137,150.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST BANK | 1 | \$140,650.00 | 0.19\% | 0\|\$0.00 | NA | 0 \$0.00 | NA\|0 | 0 \$0.00\| | NA | 0 \| $\$ 0.00$ | NA, | O\|\$0.00 | NA\|0 | \| $\$ 0.00$ | NA |


|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$554,710.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$139,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$555,250.00 | 0.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$266,000.00 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$260,000.00 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTH STATE BANK | 3 | \$380,396.00 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN BANK | 1 | \$132,400.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SOUTHSIDE BANK | 2 | \$267,560.00 | 0.36\% | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 2 | \$265,200.00 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPIRE CREDIT UNION | 1 | \$141,911.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$132,317.45 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST.MARY'S BANK | 1 | \$146,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD BANK \& TRUST COMPANY | 1 | \$126,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE BANK \& TRUST CO, A CORPORATION | 1 | \$134,400.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 3 | \$386,448.75 | 0.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 8 | \$1,085,504.22 | 1.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | STIFEL BANK AND TRUST | 1 | \$136,400.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUMMIT CREDIT UNION | 2 | \$255,381.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 3 | \$412,607.11 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 3 | \$425,250.00 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNCOAST CREDIT UNION | 2 | \$278,325.75 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TABLE ROCK COMMUNITY BANK | 1 | \$135,850.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TALMER BANK AND TRUST | 6 | \$852,175.00 | 1.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$140,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO | 1 | \$125,400.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE CITIZENS BANK OF LOGAN, A STATE BANK | 1 | \$134,814.01 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$143,650.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CARMI | 1 | \$142,400.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$139,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$143,150.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | THE STATE BANK OF FAIBAULT | 1 | \$126,229.70 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS | 1 | \$148,200.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNITED SECURITY FINANCIAL CORP | 1 | \$128,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$396,447.31 | 0.53\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,219,590.57 | 1.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$139,650.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$266,550.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UW CREDIT UNION | 1 | \$140,800.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$693,760.00 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$125,099.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 2 | \$277,000.00 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$128,040.00 | 0.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$126,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$138,700.00 | 0.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$126,900.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$134,345.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$143,801.61 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | YADKIN BANK | 1 | \$136,200.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 550 | \$74,994,357.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6X9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$172,777.31 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 12 | \$1,935,971.00 | 2.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACOPIA HOME LOANS | 2 | \$305,805.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACRE MORTGAGE \& FINANCIAL, INC. (13945) | 1 | \$164,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVIORS MORTGAGE GROUP, LLC | 1 | \$169,776.13 | 0.23\% | 0\|\$0.00 | NA]0 | 0\|\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA]0 | 0\$0.00 | NA]0 | 0\|\$0.00| |  |

ADVISA MORTGAGE SERVICES, LID
ALLIANT CREDIT UNION
ALPHA MORTGAGE CORPORATION
AMERICAN FINANCIAL RESOURCES, INC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
AMERICAN PACIFIC MTG CORP
AMERIFIRST FINANCIAL, INC
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS
ARIZONA FEDERAL CREDIT UNION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARVEST BANK
ATLANTIC BAY MORTGAGE GROUP LLC
ATLANTIC BAY MORTGAGE GROUP, LLC
AXIA FINANCIAL, LLC
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF BOTETOURT
BANK OF COLORADO, A COLORADO BANKING CORPORATION
BANK OF ENGLAND
BANNER BANK
BAXTER CREDIT UNION
BAY EQUITY LLC
BERKSHIRE BANK
BILLINGS FEDERAL CREDIT UNION
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION
BLUE SKY FUNDING, LLC
BOKF NA DBA BANK OF OKLAHOMA
BREMER BANK, NATIONAL ASSOCIATION
BROKER SOLUTIONS INC
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING
BRONCO FEDERAL CREDIT UNION
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASHCALL MORTGAGE
CASTLE \& COOKE MORTGAGE LLC
CASTLE \& COOKE MORTGAGE, LLC
CBC NATIONAL BANK
CEDAR RAPIDS BANK \& TRUST COMPANY, A CORPORATION
CENTRAL BANK OF ST LOUIS
CENTURY LENDING COMPANY
CHERRY CREEK MORTGAGE CO., INC
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS
CITY BANK
CITY NATIONAL BANK
CITYWIDE HOME LOANS, A UTAH CORPORATION
CLEVELAND STATE BANK
CMG MORTGAGE, INC. DBA CMG FINANCIA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS
COLONIAL SAVINGS, F.A
COMMERCE HOME MORTGAGE
COMMUNITY FIRST CREDIT UNION
COMMUNITYAMERICA CREDIT UNION
CONSUMERS NATIONAL BANK
CORNERSTONE HOME LENDING, INC
CORNERSTONE MORTGAGE COMPANY
CORNERSTONE MORTGAGE, INC
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM
CORNERSTONE MORTGAGE, LLC
COUNTRYPLACE MORTGAGE, LTD
 $\$ 162,769.37|0.22 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $\$ 329,504.830 .44 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0





 $\$ 160,350.00|0.21 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA
 $\$ 326,800.000 .44 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$0.00 NA 0

 \$172,968.11 $0.23 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \quad \$ 0.00$ NA 0 \$0.00 NA 0
 1 \$153,000.00 $0.2 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$169,130.00 $0.23 \% 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0















 1 \$160,000.00 $0.21 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA











 1 \$166,250.00 $0.22 \%|0| \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0







 1 \$156,000.00 $0.21 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| CPM FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.23\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | 0.00 | NA $0^{0}$ | 0 | A 0 | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$164,000.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$491,425.00 | 0.66\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$168,750.00 | $0.23 \% 0$ | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$331,500.00 | 0.44\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$153,779.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$168,113.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELEMENT FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$474,100.00 | 0.63\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EMORTGAGE MANAGEMENT LLC | 3 | \$506,750.00 | 0.68\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$172,087.88 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 3 | \$459,300.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 3 | \$494,975.00 | 0.66\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$321,900.00 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 3 | \$466,100.01 | 0.62\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 2 | \$330,000.00 | 0.44\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FBC MORTGAGE, LLC | 2 | \$306,750.00 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$803,904.98 | 1.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$797,967.00 | 1.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$161,282.45 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| FIRST BANK FINANCIAL CENTRE | 1 | \$163,875.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK OF OWASSO | 1 | \$172,800.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,400.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$156,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$163,920.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,500.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 1 | \$160,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$327,950.00 | 0.44\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$160,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 1 | \$172,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$327,537.00 | 0.44\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$167,000.00 | 0.22\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK \& TRUST COMPANY |  | \$172,500.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED CREDIT UNION | 1 | \$157,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$151,905.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$166,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$154,500.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GECU | 1 | \$154,947.19 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$165,000.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GMFS, LLC | 1 | \$168,683.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A. - COR | 1 | \$152,809.28 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION |  | \$155,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$174,400.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GSF MORTGAGE CORPORATION | 3 | \$500,450.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$169,281.81 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$161,300.00 | $0.22 \% 0$ | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$161,752.90 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 3 | \$480,367.36 | 0.64\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$168,750.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$163,000.00 | $0.22 \% 0$ | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$151,683.92 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 2 | \$335,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,761,951.55 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$162,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 4 | \$646,500.00 | 0.86\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY |  | \$169,750.00 | 0.23\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$171,528.92 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$174,204.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$153,600.00 | 0.2\%\|0 | 0 \$0.00 | NA] | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 0.22\% 0 | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  |  | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$153,107.13 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| JG WENTHWORTH HOME LENDING , IN | 1 | \$152,000.00 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| KARPE MORTGAGE, INC | 1 | \$160,000.00 0 | 0.21\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$153,692.69 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$152,798.52 | 0.2\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | -\$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$631,172.52 | 0.84\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION |  | \$169,360.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$641,720.00 | 0.86\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$165,600.00 0 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$159,150.00 0 | 0.21\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$166,840.00 0 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| LOANSTAR HOME LENDING |  | \$167,566.670 | 0.22\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$173,500.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MANN MORTGAGE, LLC | 1 | \$165,795.89 | 0.22\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| METRO HEALTH SERVICES FCU | 1 | \$152,000.00 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$168,750.00 0 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$158,000.00 | 0.21\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
| MID AMERICA MORTGAGE, INC | 1 | \$150,800.00 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| MONARCH BANK | 1 | \$156,552.79 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 2 | \$346,385.31 0. | 0.46\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| MORTGAGE NOW, INC |  | \$162,785.35 | 0.22\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$161,500.00 | 0.22\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | , |
| MORTGAGENETWORK | 1 | \$174,600.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,476.26 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$802,350.00 | 1.07\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$2,248,967.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$170,169.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MUFG UNION BANK, N.A |  | \$161,000.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$157,700.00 0 | 0.21\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| NAT RES - SACRAMENTO | 1 | \$151,500.00 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$164,000.00 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$464,000.00 | 0.62\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$170,100.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION | 6 | \$974,090.03 | 1.3\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$314,790.18 | 0.42\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHEAST BANK | 2 | \$323,478.43 | 0.43\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NORTHPOINTE BANK | 1 | \$155,500.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT |  | \$170,774.82 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
| NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA | 1 | \$172,000.00 | 0.23\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$164,000.00 0 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| NUVISION FCU | 2 | \$337,500.00 | 0.45\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$160,422.00 0 | 0.21\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$173,850.00 | 0.23\% | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC |  | \$166,285.68 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$161,287.32 | 0.22\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$173,000.00 | 0.23\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$954,600.00 | 1.27\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$304,950.00 | 0.41\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$171,000.00 | 0.23\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$155,700.00 | 0.21\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PENN COMMUNITY BANK | 1 | \$158,400.00 | 0.21\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK - LYNDEN | 1 | \$155,000.00 | 0.21\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK - WENATCHEE | 1 | \$172,000.00 | 0.23\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$322,905.00 0 | 0.43\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY | 1 | \$174,000.00 | 0.23\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$168,000.00 0 | 0.22\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$308,377.68 ${ }^{\text {\| }}$ | 0.41\% 0 | 0 \$0.00 | NA\|O | \| $\$ 0.00$ | NA] | \$0.00 | NA] | \$0.00 | NA, | \|\$0.00 | NA, | 0 \$0.00 |  |


| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$161,500.00 | 0.22\% | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PINNACLE BANK - COR | 1 | \$157,287.84 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE LLC | 11 | \$1,770,782.45 | 2.36\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$654,350.00 | 0.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| PLATINUM MORTGAGE, INC | 2 | \$308,351.85 | 0.41\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 4 | \$650,921.95 | 0.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,171.71 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$313,556.29 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$795,115.00 | 1.06\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$164,882.59 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$174,469.67 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R BANK | 1 | \$154,192.02 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| RANLIFE, INC | 2 | \$323,665.00 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| RIVER COMMUNITY BANK, N.A | 1 | \$163,659.20 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$160,584.72 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROSS MORTGAGE CORPORATION | 1 | \$153,697.34 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$652,795.00 | 0.87\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$313,500.00 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$168,750.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE, INC | 1 | \$157,787.17 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,441,316.00 | 1.92\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$159,450.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| SENTE MORTGAGE, INC | 1 | \$157,500.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$803,025.00 | 1.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHSIDE BANK | 2 | \$321,975.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHWEST FUNDING LP | 1 | \$149,806.92 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 13 | \$2,103,473.51 | 2.8\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 3 | \$480,054.33 | 0.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$160,200.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| SUMMIT FUNDING, INC | 5 | \$815,125.00 | 1.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$332,500.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$339,178.60 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$342,829.00 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC | 1 | \$151,050.00 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$170,192.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY | 1 | \$156,552.79 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$162,551.66 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$153,393.10 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$334,152.48 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$173,600.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$654,738.22 | 0.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$314,000.00 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$969,936.08 | 1.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| UNIVEST BANK AND TRUST CO | 2 | \$321,175.00 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,700.00 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| VIBRANT CREDIT UNION | 1 | \$153,900.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES, INC | 1 | \$167,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$166,250.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$169,500.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WALLICK \& VOLK, INC |  | \$157,721.31 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| WEST POINTE BANK | 1 | \$164,782.72 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$152,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WHITNEY BANK | 2 | \$312,403.27 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$159,349.88 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$499,304.37 | 0.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| WISCONSIN BANK \& TRUST | 1 | \$165,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| WISCONSIN BANK AND TRUST | 1 | \$151,500.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WOOD \& HUSTON BANK | 1 | \$159,308.83 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| Unavailable | 4 | \$663,700.00 | 0.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA\|O | \| \$0.00 | NA, | \|\$0.00 | NA, | \|\$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 464 | \$74,994,113.27 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6Y7 | ACADEMY MORTGAGE CORPORATION | 11 | \$3,279,563.00 | 2.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | O \$0.00 | NA |
|  | ACC GROUP INC. - COR | 1 | \$208,100.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$\$0.00 | A |
|  | ACOPIA HOME LOANS | 1 | \$209,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACRE MORTGAGE \& FINANCIAL, INC. (13945) | 1 | \$303,590.50 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVISORS CAPITAL | 1 | \$202,576.76 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,392.74 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$214,500.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE BANK - COR | 1 | \$347,700.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$367,954.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$207,719.82 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMCAP MORTGAGE, LTD | 1 | \$242,273.21 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$207,744.25 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$761,651.40 | 0.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$200,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 7 | \$2,198,250.00 | 1.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | AMERICANWEST BANK | 1 | \$345,044.92 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$477,096.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$406,600.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$230,000.00 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A | \$0.00 |  | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$405,988.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | ARVEST BANK | 1 | \$336,000.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$247,500.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$469,163.55 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$2,796,654.90 | 1.86\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$200,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
|  | BANK OF HAWAII RETAIL | 1 | \$425,000.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$540,271.27 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF WHITTIER,N.A | 1 | \$228,750.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAY EQUITY LLC | 7 | \$2,691,000.00 | 1.79\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$234,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$220,000.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,279,550.00 | 1.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,560,950.00 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,589,900.00 | 1.06\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$525,000.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CAROLINA ALLIANCE BANK | 1 | \$200,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CASHCALL MORTGAGE | 3 | \$856,000.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASTLE \& COOKE MORTGAGE LLC | 2 | \$596,000.00 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CBC NATIONAL BANK | 2 | \$522,450.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENDERA FUNDING, INC | 3 | \$870,495.12 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CENTRAL BANK OF ST LOUIS | 1 | \$306,000.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | CENTURY LENDING COMPANY | 1 | \$266,250.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CF BANK | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CHEMICAL BANK | 1 | \$342,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,864,571.55 | 1.9\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHEYENNE STATE BANK | 1 | \$232,500.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$596,083.00 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$202,245.23 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$404,800.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | COASTAL LENDING GROUP, LLC | 1 | \$292,500.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COASTLINE FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | COLE TAYLOR BANK | 2 | \$1,129,275.73 | 0.75\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMERCE HOME MORTGAGE | 2 | \$590,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMPASS MORTGAGE INC | 1 | \$417,000.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 9 | \$2,757,891.80 | 1.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$525,250.00 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | CSTONE MORTGAGE , A CORPORATION | 1 | \$413,250.00 | 0.27\% | 0\$0.00 | NA\| | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 |  |


| CUMBERLAND COUNTY MORTGAGE | 1 | \$268,729.25 | 0.18\% 0 | 0 \$0.00 |  |  |  |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DENVER COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$268,629.39 | 0.18\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$376,000.00 | 0.25\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD | 1 | \$215,340.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$397,151.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$210,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$252,000.00 | 0.17\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC |  | \$252,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$418,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$434,676.23 | 0.29\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$245,740.44 | 0.16\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$635,934.12 | 0.42\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 2 | \$495,740.28 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,079,127.53 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARMINGTON BANK |  | \$315,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$966,750.00 | 0.64\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$221,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$660,910.00 | 0.44\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA | 1 | \$206,250.00 | 0.14\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC |  | \$2,326,422.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$676,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$270,750.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FREEDOM BANK | 1 | \$348,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$404,502.02 | 0.27\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 3 | \$660,100.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$211,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$315,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST OPTION MORTGAGE, LLC | 1 | \$395,400.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$458,750.00 | 0.31\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$202,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$759,895.85 | 0.51\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 2 | \$593,228.14 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$352,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GEO-CORP, INC | 1 | \$364,000.00 | 0.24\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$267,647.08 | 0.18\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$423,650.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$246,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$211,500.00 | 0.14\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$704,800.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$204,717.56 | 0.14\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 6 | \$1,817,718.44 | 1.21\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | , | \$261,822.90 | 0.17\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$215,316.09 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARBORONE BANK | 1 | \$260,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 3 | \$763,395.84 | 0.51\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$1,842,327.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$212,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$568,000.00 | 0.38\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESIDE FINANCIAL, LLC | 1 | \$621,000.00 | 0.41\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$704,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$202,350.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$376,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$580,120.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$571,500.00 | 0.38\% | 0 \$0.00 | NAO | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IQ CREDIT UNION |  | \$272,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.15\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KALSEE CREDIT UNION | 1 | \$200,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,468,459.96\| | 0.98\% 0 | 0 \| 0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA] | \|\$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA |


| KITSAP CREDIT UNION | 1 | \$203,725.21 | 0.14\% | 0\|\$0.00 |  | 0 \$0.00 |  | $0 \mid \$ 0.00$ |  | 0\|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$387,800.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$552,100.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$313,177.57 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$261,100.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$330,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$688,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 2 | \$632,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$326,250.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$356,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANSTAR HOME LENDING | 2 | \$704,092.19 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC | 1 | \$235,482.38 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| M/I FINANCIAL, LLC | 1 | \$207,350.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAJESTIC HOME LOAN | 2 | \$589,833.53 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$588,850.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$250,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MEETINGHOUSE | 1 | \$266,800.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$881,300.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$208,900.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$228,750.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$218,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 1 | \$300,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION | 1 | \$270,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$227,250.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$215,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$201,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$845,550.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,142,000.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTIAN WEST FINANCIAL, INC | 1 | \$235,800.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,468,747.00 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 2 | \$492,500.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MUFG UNION BANK, N.A | 1 | \$407,437.89 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$339,750.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC |  | \$1,509,000.00 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$200,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$403,600.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 2 | \$826,803.35 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$220,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NVR MORTGAGE FINANCE INC | 1 | \$502,602.07 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC |  | \$1,779,863.52 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ONYX LENDING LLC | 1 | \$256,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$300,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORIGIN BANK | 1 | \$202,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$380,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,854,025.85 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARKSIDE LENDING LLC |  | \$1,029,200.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$405,790.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY | 2 | \$653,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK |  | \$1,133,030.62 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 2 | \$593,126.06 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE LLC | 20 | \$6,241,691.57 | 4.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$627,650.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 5 | \$1,349,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$294,500.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$241,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC |  | \$2,315,141.88 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$221,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| R P FUNDING INC | 2 | \$434,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$265,000.00 | 0.18\% | 0 \$0.00 | NA\|O | 0\|\$0.00 | NA | 0\|\$0.00 | NA | 0\|\$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |


|  | REAL ESTATE FUNDING CORPORATION | 1 | \$391,400.00 | 0.26\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RENASANT BANK | 1 | \$219,696.90 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$234,470.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL BANCORP | 2 | \$443,750.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$209,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMK FINANCIAL CORP, DBA MAJESTIC HOME LOAN, A CALIFORNIA COR | 1 | \$202,083.53 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL PACIFIC FUNDING CORP | 1 | \$239,683.96 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC | 2 | \$1,102,150.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$204,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$269,910.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$386,666.54 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SANTANDER BANK, N.A | 2 | \$535,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$270,750.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SCOTIABANK DE PR | 1 | \$284,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SECURITY STATE BANK | 1 | \$232,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$673,600.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SFMC, LP | 2 | \$468,608.01 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,740,268.33 | 2.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIMONICH CORPORATION - COR | 1 | \$288,400.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIMPLE MORTGAGE | 1 | \$233,743.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$481,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$223,200.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | STATE BANK OF ARCADIA | 1 | \$202,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STATE FARM BANK, F.S.B | 1 | \$237,180.09 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | STEARNS LENDING INC | 32 | \$9,316,780.40 | 6.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING, LLC | 1 | \$232,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING, INC | 5 | \$1,379,631.43 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$674,500.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TALMER BANK AND TRUST | 3 | \$813,320.00 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$232,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$275,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$200,000.00 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$329,225.67 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY | 1 | \$313,310.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$524,071.83 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | TRUSTONE FINANCIAL | 1 | \$208,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$223,264.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$219,600.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED BANK | 2 | \$631,625.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,121,254.52 | 0.75\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$442,800.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,392,743.34 | 0.93\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$280,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VENTA FINANCIAL GROUP INC | 1 | \$388,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$220,400.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 5 | \$1,442,150.00 | 0.96\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$212,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$635,500.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$266,250.00 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |  | \$985,583.76 | 0.62\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 514 | \$150,407,938.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF6Z4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$647,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AAXY L.L.C | 1 | \$180,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALIGN CREDIT UNION | 2 | \$369,500.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$542,205.67 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$221,500.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$302,000.00 | 0.3\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA\|O | \$0.00 |  | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |

AMERICASH, A CORPORATION
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS
AMERISAVE MORTGAGE CORPORATION
ARBOR BANK, A STATE CHARTERED BANK
BANK MUTUAL
BANK OF SULLIVAN - COR
BANK SNB
BANKNEWPORT
BANKUNITED, N.A
BAXTER CREDIT UNION
BAY EQUITY LLC
BETHPAGE FEDERAL CREDIT UNION
BETTER BANKS
BOFI FEDERAL BANK
BOKF NA DBA BANK OF ARIZONA
BOKF NA DBA BANK OF KANSAS CITY
BOKF, NA DBA BANK OF OKLAHOMA
BREMER BANK, NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CBCFCU
CENTRAL MINNESOTA CREDIT UNION
CENTURY LENDING COMPANY
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITY NATIONAL BANK
CMG MORTGAGE, INC. DBA CMG FINANCIA
COASTAL FEDERAL CREDIT UNION
COMMERCE HOME MORTGAGE
COMMUNITYONE BANK, N.A., A CORPORATION
CORNERSTONE HOME LENDING, INC
CRESTMARK MORTGAGE COMPANY, LTD
CU COMMUNITY CREDIT UNION
CU HOME MORTGAGE SOLUTIONS, LLC
DELMAR FINANCIAL COMPANY
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP
DOLLAR BANK, FEDERAL SAVINGS BANK
ELEVATIONS CREDIT UNION
EMORTGAGE MANAGEMENT LLC
EMPORIA STATE FEDERAL CREDIT UNION
EQUITY BANK
ETHOS LENDING LLC, A LIITED LIABILITY COMPANY
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION
ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS \& MERCHANTS SAVINGS BANK
FARMERS AND MERCHANTS OF LONG BEACH
FARMERS BANK \& TRUST
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF
FBC MORTGAGE, LLC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE
FINANCE OF AMERICA MORTGAGE LLC
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION
FIRST CHOICE LOAN SERVICES INC
FIRST CLOVER LEAF BANK
$\$ 336,000.000 .33 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 . \$ 0.00$ NA

 1 1. $\$ 190,005.00$ 0.19\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 1. $\$ 417,000.00|0.41 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0






 1 1. $\$ 240,000.00|0.24 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA




 3 3 $\$ 1,173,000.00$ 1.16\% $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


































 2 2 $\$ 820,000.000 .81 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 11 \$233,000.00|0.23\% $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$397,760.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$330,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$524,250.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA |  | \$1,238,793.00 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$195,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$195,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK |  | \$3,243,229.00 | 3.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST SECURITY BANK | 1 | \$295,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$565,500.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$2,138,800.00 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIVE POINTS BANK | 2 | \$834,000.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$242,522.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORT FUNDING CORP | 1 | \$192,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FUBON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$295,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIAIBILITY COMPANY | 1 | \$413,189.80 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$506,472.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$355,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$416,095.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$344,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$255,200.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$285,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | \$297,500.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HNB NATIONAL BANK | 1 | \$213,183.92 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME LOANS TODAY | 2 | \$751,000.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$227,400.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$1,134,000.00 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$318,250.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$200,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 4 | \$992,594.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 4 | \$904,554.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$621,700.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| INTERFIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$805,000.00 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC | 3 | \$693,550.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC- CONV |  | \$1,406,000.00 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING,INC | 1 | \$417,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$480,750.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$723,256.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$204,200.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LEADER BANK N.A | 1 | \$417,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION |  | \$1,397,050.00 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$183,900.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$1,157,000.00 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCANTILE BANK | 1 | \$376,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$199,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID AMERICA MORTGAGE, INC | 1 | \$399,200.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$355,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$591,700.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE OPTIONS, INC | 1 | \$410,202.89 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$620,870.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MOVEMENT MORTGAGE, LLC | 1 | \$223,200.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$179,900.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 0.41\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA, | \|\$0.00 | NA] | \$0.00 | NA\|0 | \| \$0.00 |  |


|  | NATIONAL BANK OF KANSAS CITY | 2 | \$1,007,818.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$263,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEWTOWN SAVINGS BANK | 1 | \$212,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$180,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHPOINTE BANK | 1 | \$278,700.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 27 | \$7,278,453.40 | 7.22\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$256,400.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OLD NATIONAL BANK | 5 | \$1,376,300.00 | 1.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP | 3 | \$1,326,000.00 | 1.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$390,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARKSIDE LENDING LLC | 5 | \$1,678,350.00 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES STATE BANK | 1 | \$268,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE BANK - COR | 1 | \$350,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$401,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE FUNDING LLC | 1 | \$260,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PIONEER BANK \& TRUST, A CORPORATION | 1 | \$272,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC | 3 | \$738,000.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PLAZA HOME MORTGAGE | 1 | \$356,500.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIA MORTGAGE, LLC | 1 | \$415,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIORITY HOME MORTGAGE, L.P | 1 | \$400,092.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PROVIDENCE BANK \& TRUST | 1 | \$195,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | PULTE MORTGAGE LLC | 6 | \$1,938,576.00 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | R P FUNDING INC | 1 | \$200,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$376,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$315,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 2 | \$444,005.61 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL CREDIT UNION | 1 | \$192,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$417,000.00 | 0.41\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SAIL MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SENTE MORTGAGE, INC | 2 | \$653,000.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SPIRE CREDIT UNION | 1 | \$336,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST.MARY'S BANK | 1 | \$182,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.2\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$459,300.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | STEARNS LENDING INC | 5 | \$1,110,824.00 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SUTTON BANK | 1 | \$188,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$813,600.00 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$245,000.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PARK BANK | 1 | \$417,000.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$1,776,200.00 | 1.76\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$193,705.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | UNFCU | 1 | \$260,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,641,174.06 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$213,700.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$262,500.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UW CREDIT UNION | 1 | \$284,050.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST GATE BANK | 2 | \$501,600.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3 | \$991,000.00 | 0.98\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$775,000.00 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 335 | \$100,841,755.99 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF7A8 | ACADEMY MORTGAGE CORPORATION | 1 | \$272,000.00 | 3.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$232,000.00 | 2.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$260,000.00 | 3.22\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$472,000.00 | 5.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$332,000.00 | 4.11\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASHCALL MORTGAGE | 3 | \$802,500.00 | 9.93\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA] | \$0.00 |  | 0\$0.00 |  |


|  | COMMERCE HOME MORTGAGE | 3 | \$777,300.00 | 9.62\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A 0 | \$0.00 | NA | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$279,000.00 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$240,500.00 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$250,000.00 | 3.09\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$220,000.00 | 2.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$368,000.00 | 4.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$210,000.00 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NUVISION FCU | 1 | \$223,000.00 | 2.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ORANGE COUNTY'S CREDIT UNION | 2 | \$516,000.00 | 6.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARKSIDE LENDING LLC |  | \$240,000.00 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$240,000.00 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$202,500.00 | 2.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$235,600.00 | 2.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STEARNS LENDING INC |  | \$1,076,908.22 | 13.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$351,000.00 | 4.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$278,500.00 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 31 | \$8,078,808.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF7B6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$132,716.48 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 7 | \$948,822.26 | 1.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACHIEVA CREDIT UNION |  | \$133,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACOPIA HOME LOANS | 2 | \$279,464.45 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$126,579.27 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$145,015.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$133,823.54 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$125,700.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$126,832.76 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$694,637.30 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$125,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$385,550.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$136,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ANCHORBANK, FSB | 1 | \$140,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$146,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARBOR BANK | 1 | \$126,414.49 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ARVEST BANK | 1 | \$137,500.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASPIRE FINANCIAL, INC | 1 | \$147,895.96 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$127,324.34 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION | 1 | \$135,070.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE LENDING | 1 | \$139,160.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$257,043.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$147,343.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 2 | \$288,400.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$140,000.00 | 0.28\% | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK MIDWEST | 1 | \$140,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | BAXTER CREDIT UNION | 2 | \$281,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BAY EQUITY LLC | 1 | \$146,300.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BELCO COMMUNITY CREDIT UNION |  | \$144,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BIG SKY WESTERN BANK | 1 | \$132,820.85 | 0.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$296,045.54 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | BOFI FEDERAL BANK | 1 | \$132,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$278,175.00 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$268,700.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | C AND A MORTGAGE SERVICES OF FLORENCE, NC | 1 | \$145,900.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$138,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$280,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL BANK OF ST LOUIS | 1 | \$148,200.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTURY LENDING COMPANY |  | \$140,256.97 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHARTWAY FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 7 | \$975,381.60 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$146,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |

CITIZENS STATE BANK
CITIZENS STATE BANK OF ROSEAU
CMG MORTGAGE, INC. DBA CMG FINANCIA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A
COMMONWEALTH BANK \& TRUST COMPANY
COMMUNITY FIRST CREDIT UNION
CONSUMERS CREDIT UNION
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION
CU COMMUNITY, LLC
CU HOME MORTGAGE SOLUTIONS, LLC
DESERT SCHOOLS FEDERAL CREDIT UNION
DHI MORTGAGE COMPANY, LTD
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE
DYNAMIC FEDERAL CREDIT UNION
ELEVATIONS CREDIT UNION
EMORTGAGE MANAGEMENT LLC
ENT FEDERAL CREDIT UNION
ENTEGRA BANK
EVERETT FINANACIAL INC, DBA SUPREME LEND
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EVOLVE BANK \& TRUST
EVOLVE BANK AND TRUST
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS BANK \& TRUST, NA, A CORPORATION
FBC MORTGAGE, LLC
FEDCOM CREDIT UNION
FIDELITY BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE
FINANCE OF AMERICA
FINANCE OF AMERICA MORTGAGE LLC
FINANCIAL PARTNERS CREDIT UNION
FIREFIGHTERS CREDIT UNION
FIRST AMERICAN BANK
FIRST AMERICAN BANK, N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LENDING SERVICES, LLC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST INTERSTATE BANK
FIRST INTERSTATE BANK, INC
FIRST MERCHANTS BANK, NA
FIRST MORTGAGE COMPANY, L.L.C
FIRST NATIONAL BANK OF OMAHA
FIRST NATIONAL BANK OF PENNSYLVANIA
FIRST NEBRASKA BANK
FIRST OKALHOMA MORTGAGE
FIRST RELIANCE BANK
FIRST STATE BANK OF ST. CHARLES, MO
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION
FRANKENMUTH CREDIT UNION
GOLD QUEST GROUP, LLC
GREAT LAKES CREDIT UNION
GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC
GREATER NEVADA MORTGAGE
GREATWALL, INC
 1 1 $\$ 144,000.00|0.29 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$142,500.00 $0.28 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$132,890.00 $0.27 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$128,227.05 $0.26 \%|0| \$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 1 \$138,000.00 $0.28 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 \$145,000.00 $0.29 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$126,100.00 $0.25 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$148,137.00 $0.3 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 264,150.00 \mid 0.53 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 \$126,125.99 $0.25 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA
 5 \$665,450.00 1.33\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA




 1 \$132,800.00 $0.26 \%|0| \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 3 \$431,850.00 $0.86 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 1 \$ $\$ 139,000.00|0.28 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$140,000.00 $0.28 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 5 \$712,182.25 $1.42 \% 0$ \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 \$136,875.00 $0.27 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 1 136,000.00 $0.27 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 \$149,800.00 $0.3 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA
 1 \$130,020.62 $0.26 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 1 \$130,328.15 $0.26 \%|0| \$ 0.00$ NA 0 \$0.00 NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 1 \$140,000.00 $0.28 \%|0| \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 2 \$275,950.00 $0.55 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$141,750.00 $0.28 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA

 1 | $\$ 127,300.00|0.25 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$132,500.00 $0.26 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$140,000.00 $0.28 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$132,000.00 $0.26 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$148,500.00 $0.3 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 3 \$391,000.00 $0.78 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$125,500.00 $0.25 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 2 2262,000.00 $0.52 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $11 \$ 125,440.00|0.25 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| GUARANTY TRUST COMPANY | 2 | \$272,800.00 | 0.54\% 0 | 0 \$0.00 |  | 0.00 |  | \$0.00 | NA 0 |  |  | 0.00 | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES | 1 | \$147,500.00 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 3 | \$410,000.00 | 0.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$130,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBANK | 1 | \$139,457.60 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,366,610.00 | 2.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$283,054.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$129,105.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC D | 1 | \$138,750.00 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$142,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \| HOMESTAR FINANCIAL CORPORATION | 1 | \$126,776.91 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \| HOMETRUST MORTGAGE COMPANY | 1 | \$145,600.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$129,300.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \| IBERIABANK MORTGAGE COMPANY |  | \$1,225,170.79 | 2.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 2 | \$276,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$266,300.00 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$125,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JJ.G. WENTWORTH HOME LENDING INC | 1 | \$128,000.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KENTUCKY HOUSING CORPORATION | 1 | \$140,650.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$139,558.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| \| KINECTA FEDERAL CREDIT UNION | 2 | \$264,250.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KITSAP CREDIT UNION | 1 | \$142,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION | 1 | \$132,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.29\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$288,356.15 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$273,760.00 | 0.55\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$146,600.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARQUETTE BANK | 1 | \$136,000.00 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$286,360.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METRO MORTGAGE CORPORATION | 1 | \$127,498.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN BANK | 1 | \$134,320.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$140,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MID AMERICA MORTGAGE, INC | 2 | \$265,900.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDFIRST BANK | 1 | \$137,600.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDSOUTH BANK | 1 | \$134,043.35 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$142,500.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MILEND INC | 1 | \$133,815.38 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$130,729.64 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 1 | \$126,000.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$296,750.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$282,600.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGENETWORK | 1 | \$130,150.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$263,000.00 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC |  | \$135,850.00 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NASHVILLE SAVINGS BANK | 1 | \$126,400.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$134,700.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$133,800.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,750.00 | 0.29\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$149,100.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$147,200.00 | 0.29\% | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHERN OHIO INVESTMENT CO | 1 | \$128,155.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NORTHPOINTE BANK | 1 | \$136,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION |  | \$149,575.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NUMARK CREDIT UNION | 1 | \$131,450.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$258,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS,INC ., A CALIFORNIA CORPORATION | 1 | \$148,325.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| \|PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,100.00 | 0.25\% 0 | 0 \|\$0.00| | NA\|0 | \|\$0.00| | NA\|O | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \|\$0.00| | NA |

PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PARK NATIONAL BANK
PARKSIDE LENDING LLC
PEOPLES BANK - WENATCHEE
PEOPLES BANK, A KANSAS CORPORATION
PINNACLE BANK
PINNACLE CAPITAL MORTGAGE LLC
PIONEER BANK
PLATINUM HOME MORTGAGE CORPORATION
PLATINUM MORTGAGE, INC
PLAZA HOME MORTGAGE
PREFERRED LENDING SOLUTIONS, LLC
PRIMEWEST MORTGAGE CORPORATION
PROSPERITY HOME MORTGAGE, LLC
R P FUNDING INC
RANDOLPH SAVINGS BANK
RANLIFE, INC
RED CANOE CREDIT UNION
REGENCY MORTGAGE CORP
RENASANT BANK
RESIDENTIAL MORTGAGE SERVICES, INC
RPM MORTGAGE, INC
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE
SALEM FIVE MORTGAGE COMPANY, LLC
SANTANDER BANK, N.A
SCHOOLSFIRST FEDERAL CREDIT UNION
SECURITY CREDIT UNION
SECURITY SERVICE FEDERAL CREDIT UNION
SECURITYNATIONAL MORTGAGE COMPANY
SENTE MORTGAGE, INC
SERVICE 1ST FEDERAL CREDIT UNION
SHAREPOINT CREDIT UNION
SHELL FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIRVA MORTGAGE, INC
SOLARITY CREDIT UNION
SOUTH STATE BANK
SOUTHEAST FUNDING ALLIANCE, INC
SOUTHERN BANK
SPACE COAST CREDIT UNION
SPIRE CREDIT UNION
STATE FARM BANK, F.S.B
STEARNS LENDING INC
SUMMIT FUNDING, INC
SUN FEDERAL CREDIT UNION
SUNSTATE FEDERAL CREDIT UNION
SWBC MORTGAGE CORPORATION
TALMER BANK AND TRUST
TEUTOPOLIS STATE BANK
TEXANS CREDIT UNION
THE BANKERS GUARANTEE TITLE \& TRUST COMPANY
THE COLUMBIA BANK
THE GOLDEN 1 CREDIT UNION
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES
THE MORTGAGE SOURCE, INC
THE PEOPLES BANK
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC
TRUWEST CREDIT UNION
TWIN LAKES COMMUNITY BANK
$\$ 148,500.00$ 0.3\% $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 00 \$0.00 NA



 1 \$129,250.00 0.26\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$129,200.00 $0.26 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 144,000.00 $0.29 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 $\$ 267,050.00$ 0.53\% $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 146,000.00 $0.29 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA


 1 1 $\$ 147,155.00|0.29 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$138,000.00 $0.28 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 \$146,586.07 $0.29 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$142,212.48 $0.28 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00
 $\$ 433,300.000 .86 \%|0 . \$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 412,246.800 .82 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 140,500.000 .28 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 00

 $\$ 130,000.000 .26 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 00 \$0.00 NA


 1 . $\$ 132,900.000 .27 \%|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 147,920.00 \quad 0.3 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA






 $\$ 140,600.000 .28 \% 0$ 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 4 \$528,175.00 $1.05 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA
 1 \$129,121.86 $0.26 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$546,370.00 $1.09 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA







 1 \$139,900.00 $0.28 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$138,500.00 $0.28 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $1|\$ 130,000.00| 0.26 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | UNION BANK AND TRUST COMPANY | 1 | \$133,860.00 | 0.27\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | NA ${ }^{\text {O }}$ | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$128,223.10 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$138,000.00 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$832,629.55 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,125.00 | 0.26\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UWHARRIE BANK | 1 | \$129,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | VICTORIAN FINANCE LLC | 1 | \$126,625.30 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VYSTAR CREDIT UNION | 1 | \$133,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | WANIGAS CREDIT UNION | 1 | \$145,080.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST GATE BANK | 1 | \$129,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTAGE CORPORAITON | 1 | \$128,040.00 | 0.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$143,810.37 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$276,631.01 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$273,060.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 367 | \$50,122,075.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF7C4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$56,246.79 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| \$0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC | 1 | \$147,500.00 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANZ GUAM, INC | 3 | \$623,414.96 | 5.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$958,422.44 | 9.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | AWAKON FEDERAL CREDIT UNION | 1 | \$167,609.00 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF WASHINGTON | 3 | \$334,945.36 | 3.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKERS' BANK | 1 | \$63,753.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANKIOWA | 1 | \$69,000.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL BANK | 1 | \$93,500.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$55,971.30 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$122,400.00 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL BANK OF SEDALIA | 1 | \$86,734.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | CENTRAL CITY CREDIT UNION | 2 | \$151,188.24 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$61,696.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 2 | \$149,209.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY STATE BANK | 3 | \$182,585.82 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | EXCHANGE BANK OF MISSOURI | 1 | \$152,367.23 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS STATE BANK OF CAMP POINT | 1 | \$57,172.48 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST FARMERS \& MERCHANTS BANK LESEUR | 1 | \$188,424.97 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$396,877.06 | 3.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST NATIONAL BANK NORTH | 2 | \$258,888.34 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$56,046.40 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST TRUST \& SAVINGS BANK | 1 | \$61,285.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | FRANKENMUTH CREDIT UNION | 4 | \$337,788.00 | 3.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HONOR BANK | 1 | \$153,061.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILLINI BANK | 3 | \$264,263.00 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI | 2 | \$178,442.22 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKESAN STATE BANK | 1 | \$80,673.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$201,604.00 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | PEOPLES BANK | 1 | \$102,919.01 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$539,707.94 | 5.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | PORTLAND FEDERAL CREDIT UNION | 2 | \$214,285.00 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POST COMMUNITY CREDIT UNION | 1 | \$133,575.00 | 1.28\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | PREMIER COMMUNITY BANK | 1 | \$140,112.70 | 1.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RAMSEY NATIONAL BANK | 1 | \$169,650.00 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL CREDIT UNION | 8 | \$932,980.02 | 8.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SABINE STATE BANK \& TRUST COMPANY | 4 | \$446,370.97 | 4.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | SAGINAW MEDICAL FEDERAL CU | 1 | \$84,418.19 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN ILLINOIS BANK | 1 | \$45,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEAM ONE CREDIT UNION | 4 | \$417,377.00 | 4.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$163,040.06 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 11 | \$1,319,132.56 | 12.69\% | 0\$0.00 | NA] | 0 \$0.00 | NA, | 0\$0.00 | NA | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\|\$0.00| | A |


| Total |  |  | \|\$10,419,637.06 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF7D2 | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$246,667.29 | 6.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 5.05\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 3 | \$535,000.00 | 13.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$160,000.00 | 4.04\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | , |
|  | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$137,163.00 | 3.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$260,000.00 | 6.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$171,000.00 | 4.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$171,425.50 | 4.33\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$480,000.00 | 12.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP | 4 | \$854,700.00 | 21.6\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | STATE FARM BANK, F.S.B | 1 | \$140,000.00 | 3.54\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | TOTAL MORTGAGE SERVICES, LLC | 2 | \$475,000.00 | 12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$126,000.00 | 3.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 20 | \$3,956,955.79 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF7E0 | ATLANTIC HOME LOANS INC | 1 | \$114,000.00 | 4.43\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$193,800.00 | 7.53\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$107,350.00 | 4.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$209,000.00 | 8.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | MEMBERS FIRST CREDIT UNION | 2 | \$267,500.00 | 10.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | , |
|  | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$362,764.25 | 14.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$218,000.00 | 8.47\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$201,760.00 | 7.84\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ST.MARY'S BANK | 6 | \$899,850.00 | 34.96\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 16 | \$2,574,024.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF7F7 | ABBEVILLE BUILDING \& LOAN | 1 | \$152,674.75 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 14 | \$2,294,269.07 | 2.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC | 1 | \$171,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES, LTD | 1 | \$150,000.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ALIGN CREDIT UNION | 1 | \$155,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | ALPINE BANK \& TRUST CO | 1 | \$152,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$329,800.00 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$152,000.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$166,250.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN BANK \& TRUST | 2 | \$307,400.00 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$150,000.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$150,100.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$165,750.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,975.00 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$162,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$313,155.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$166,569.43 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ANCHORBANK, FSB | 2 | \$323,500.00 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | ANDALUSIA COMMUNITY BANK | 1 | \$172,660.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | ARBOR BANK | 1 | \$161,990.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,750.00 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ARVEST BANK | 2 | \$336,300.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA |
|  | ASCENT HOME LENDING, LLC | 1 | \$160,750.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AUBURNBANK | 1 | \$158,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$155,000.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$480,000.00 | 0.48\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCFIRST | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | BANK MUTUAL | 1 | \$172,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF DEERFIELD | 1 | \$161,500.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF FRANKLIN COUNTY | 1 | \$159,125.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16\% | \$0.00 |  | 0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF QUINCY |  | \$161,550.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SULLIVAN | 2 | \$316,350.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP |  | \$851,384.09 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF TRAVELERS REST |  | \$152,500.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF WHITTIER |  | \$156,750.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANKERS TRUST COMPANY |  | \$162,765.14 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANNER BANK |  | \$505,800.00 | 0.5\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BAXTER CREDIT UNION |  | \$167,200.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC |  | \$156,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$156,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BELL STATE BANK \& TRUST |  | \$496,250.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BELLCO FEDERAL CREDIT UNION |  | \$163,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK |  | \$315,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK COMMUNITY CREDIT UNION |  | \$166,000.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION |  | \$657,280.88 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BOFI FEDERAL BANK |  | \$306,000.00 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF KANSAS CITY |  | \$169,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$156,750.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION |  | \$321,658.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING |  | \$151,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BUENA VISTA NATINONAL BANK | 1 | \$173,582.48 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$149,788.66 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION |  | \$153,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 2 | \$316,120.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL CREDIT UNION |  | \$163,800.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$164,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL MORTGAGE |  | \$158,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CASTLE \& COOKE MORTGAGE | 1 | \$165,200.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK |  | \$151,500.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$162,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK |  | \$158,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTENNIAL LENDING, LLC | 2 | \$316,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$323,050.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 2 | \$348,300.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK OF THE OZARKS | 1 | \$161,405.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF WARRENSBURG | 1 | \$164,250.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL STATE BANK |  | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY |  | \$317,050.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CHAMPION CREDIT UNION |  | \$158,850.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTERBANK |  | \$170,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION |  | \$166,019.40 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU | 1 | \$155,920.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$172,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO |  | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK |  | \$329,118.43 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CITY BANK MORTGAGE |  | \$152,600.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$324,800.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL LENDING GROUP, LLC |  | \$164,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS |  | \$500,769.53 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$153,231.83 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK AND TRUST COMPANY |  | \$174,600.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION | 1 | \$172,131.60 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$150,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK |  | \$173,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION |  | \$174,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION |  | \$493,350.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC |  | \$1,152,645.00 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$169,200.00 | 0.17\% | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$152,000.00 | 0.15\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION WEST |  | \$173,450.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY |  | \$162,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$166,155.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CUMD | 1 | \$167,200.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| DAS ACQUISITION COMPANY, LLC, A LIM |  | \$156,429.29 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$308,010.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$511,300.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,953.34 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$309,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 2 | \$324,618.72 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$173,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$340,419.26 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC - COR | 1 | \$166,250.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$155,103.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$641,919.07 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS AND MERCHANTS BANK |  | \$329,700.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& CAPITAL TRUST COMPANY | 1 | \$157,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS STATE BANK, IOWA CORPORATION |  | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$464,937.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 2 | \$305,000.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE |  | \$1,314,698.91 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA | 2 | \$332,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC |  | \$657,500.00 | 0.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$331,765.96 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK \& TRUST |  | \$173,200.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$174,800.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE |  | \$479,886.68 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$322,502.35 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION |  | \$174,400.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST DAKOTA NATIONAL BANK |  | \$168,625.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL BANK OF OHIO | 1 | \$171,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$481,733.47 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$171,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 2 | \$322,375.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$312,250.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$153,900.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK, N.A |  | \$167,120.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA |  | \$159,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK |  | \$734,276.68 | 0.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$155,800.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$662,675.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY,LLC,DB IN ID AS FIRST MORTGAGE COMPAN |  | \$174,245.91 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$333,961.60 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$171,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA |  | \$477,850.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$505,015.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A |  | \$316,000.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 3 | \$470,969.77 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF BURNET |  | \$165,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF LE CENTER (12040) |  | \$154,302.69 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$319,971.00 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$308,296.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WESTERN BANK \& TRUST A CORPORATION |  | \$165,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 4 | \$628,349.98 | 0.62\%\|0 | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA | 0 \$0.00 | NA]0 | \| \$0.00 |  |


| FIRSTBANK | 1 | \$165,000.00 | 0.16\% | 0 \$0.00 |  | 0.00 |  | 0.00 |  | 0 | A 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRSTRUST BANK | 1 | \$152,500.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$334,000.00 | 0.33\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FNB BANK INC | 1 | \$152,000.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$150,955.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FOX COMMUNITIES CREDIT UNION | 1 | \$169,600.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRANKENMUTH CREDIT UNION | 1 | \$155,000.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRANKLIN AMERICAN | 1 | \$171,920.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRANKLIN LOAN CENTER | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$154,976.38 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FULTON BANK, N.A | 1 | \$172,677.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$801,250.00 | 0.79\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GECU | 3 | \$492,738.53 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 2 | \$314,623.71 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GIBRALTAR LENDING, LLC | 1 | \$172,551.02 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GRANITE STATE CREDIT UNION | 1 | \$169,100.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT LAKES CREDIT UNION | 1 | \$159,750.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$157,500.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREATER IOWA CREDIT UNION | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREATWALL, INC | 1 | \$170,000.00 | 0.17\% | 0 \$0.00 | NA | \| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$340,900.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HAMILTON GROUP FUNDING, INC | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HAWTHORN BANK | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 1 | \$173,995.43 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIDDEN RIVER CREDIT UNION | 1 | \$159,900.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HILLS BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$154,932.87 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$171,475.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$166,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$486,725.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$170,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$165,965.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$167,394.87 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$171,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$166,250.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HUNTINGDON VALLEY BANK | 1 | \$152,000.00 | 0.15\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 10 | \$1,621,021.42 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 5 | \$804,094.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$169,100.00 | 0.17\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INDEPENDENT BANK | 1 | \$154,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$167,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$157,727.45 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$152,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$161,400.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KINETIC FEDERAL CREDIT UNION | 1 | \$169,325.19 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION | 6 | \$961,483.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$155,900.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$807,285.39 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$306,750.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LPMC, LLC | 1 | \$171,190.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAGNOLIA BANK, INC | 2 | \$313,900.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$152,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKESAN STATE BANK | 1 | \$164,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$155,780.20 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MBS CAPITAL GROUP INC | 1 | \$170,379.16 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$154,500.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA] 0 | \| $\$ 0.00$ | NA |


| MCT CREDIT UNION | 1 | \$164,966.97 | 0.16\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MECHANICS SAVINGS BANK | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$322,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE |  | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$150,350.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$317,070.10 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK |  | \$165,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$495,690.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METRO BANK | 1 | \$155,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$171,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$157,900.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$151,221.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$302,600.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDSOUTH BANK - DOTHAN | 1 | \$169,235.81 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$335,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIFFLINBURG BANK AND TRUST | 1 | \$155,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$163,299.41 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$466,600.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$166,604.92 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE PRODUCERS INC, AN IOWA COR | 1 | \$168,625.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$492,495.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUND CITY BANK | 1 | \$168,663.99 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNT VERNON BANK | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | , | \$172,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$165,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,447,590.00 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$158,604.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$171,100.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$161,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$168,150.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONS LENDING CORPORATION | 1 | \$163,098.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NECHES FEDERAL CREDIT UNION | 1 | \$155,475.52 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NETWORK FUNDING, LP | 2 | \$328,412.78 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$155,200.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 3 | \$474,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$163,758.39 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NRL FCU | 1 | \$150,500.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NSB BANK | 1 | \$158,800.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NUMERICA CREDIT UNION | 1 | \$168,300.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD NATIONAL BANK | 3 | \$466,720.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$155,103.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK |  | \$168,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$326,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$157,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 4 | \$637,618.20 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK - BARKLEY FC |  | \$150,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$166,296.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$166,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY | 2 | \$314,400.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY, INC |  | \$173,200.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$167,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$334,760.48 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 2 | \$310,100.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLAZA HOME MORTGAGE | 1 | \$162,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE \& FIRE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$159,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$166,012.00\|0. | 0.16\% | 0 \$0.00 | NA\|0 | \$0.00 | NA] | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \| $\$ 0.00$ | NA |


| PREMIA MORTGAGE, LLC | 1 | \$165,600.00 | 0.16\% 0 | \$0.00 |  | 0.00 |  | \$0.00 |  | 0 | 0 | 0 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PREMIERBANK - FORT ATKINSON | , | \$168,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$467,100.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC | 1 | \$171,746.61 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMEWEST MORTGAGE CORPORATION |  | \$150,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$322,245.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC |  | \$1,152,149.35 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 2 | \$325,600.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PULASKI BANK | 1 | \$170,427.55 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PULTE MORTGAGE LLC | 2 | \$331,905.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R P FUNDING INC | 1 | \$164,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$149,783.88 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$155,528.67 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$153,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$160,800.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| RELIANT BANK | 1 | \$155,525.59 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| RENASANT BANK | 2 | \$310,656.91 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$170,269.29 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$167,907.73 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL CREDIT UNION | 3 | \$511,457.07 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$310,430.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$157,762.02 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$333,852.90 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$156,600.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SELCO COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SHELL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$1,099,000.00 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$166,750.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$160,773.15 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$157,700.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN HERITAGE BANK (11940) | 2 | \$323,178.19 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$152,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SPIRE CREDIT UNION | 1 | \$171,752.18 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$486,500.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ST.MARY'S BANK | 1 | \$158,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$159,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$155,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 6 | \$980,719.31 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE | 1 | \$165,900.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STEARNS LENDING INC | 13 | \$2,050,247.21 | 2.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 3 | \$478,250.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STIFEL BANK AND TRUST | 1 | \$150,800.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$152,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$304,534.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$167,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$162,400.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$648,350.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$167,900.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF BENNINGTON | 2 | \$339,477.10 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE BRYN MAWR TRUST COMPANY | 1 | \$169,200.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$157,500.00 | 0.16\% | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| THE EPHRATA NATIONAL BANK | 1 | \$153,600.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$156,000.00 | 0.15\% 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$153,425.00\|0. | 0.15\%\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | THE HOME LENDING GROUP, LLC | 1 | \$160,762.82 | 0.16\% | [\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE INTERNATIONAL BANK OF AMHERST | 1 | \$165,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$158,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$165,622.46 | 0.16\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THINK MUTUAL BANK | 1 | \$168,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0, | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 2 | \$315,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOTALBANK | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTONE FINANCIAL | 2 | \$323,328.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUWEST CREDIT UNION | 1 | \$170,500.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,302,755.62 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$153,900.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$153,900.48 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$487,398.95 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |  | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$163,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$314,475.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$648,503.68 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UW CREDIT UNION | 6 | \$958,255.45 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UWHARRIE BANK | 2 | \$325,650.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$170,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$329,600.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$160,773.15 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VERITAS FUNDING, LLC | 2 | \$321,600.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$327,980.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 2 | \$309,850.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$162,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$174,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLIAMSVILLE STATE BANK \& TRUST | 1 | \$161,500.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WINNPOINTE CORPORATION | 1 | \$165,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WOOD \& HUSTON BANK | 2 | \$312,182.91 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WORKERS CREDIT UNION | 1 | \$148,633.85 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WORKERS' CREDIT UNION | 2 | \$308,255.88 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 4 | \$649,600.00 | 0.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 626 | \$100,990,701.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF7G5 | ACADEMY MORTGAGE CORP (24545) | 1 | \$417,000.00 | 1.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | ASPIRE FEDERAL CREDIT UNION | 1 | \$308,750.00 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$325,000.00 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BLAIR SERVICES OF AMERICA, INC. (17245) | 2 | \$888,000.00 | 2.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$347,092.00 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIBANK,N.A | 1 | \$298,755.65 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | COLTRAIN FUNDING GROUP LLC | 1 | \$250,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | , | \$1,090,204.53 | 3.6\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | FIRST CHOICE LOAN SERVICES INC | 1 | \$325,500.00 | 1.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$432,000.00 | 1.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A | 2 | \$406,500.00 | 1.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$168,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$161,122.36 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,870,150.00 | 16.1\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$417,000.00 | 1.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 3 | \$709,500.00 | 2.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | INVESTORS HOME MORTGAGE | 1 | \$345,000.00 | 1.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | KINECTA FEDERAL CREDIT UNION | 9 | \$2,979,620.35 | 9.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$733,000.00 | 2.42\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$747,500.00 | 2.47\% | 0\|\$0.00 | NA) 0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA]0 | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 |  |


|  | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$249,670.79 | 0.83\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 2 | \$574,269.00 | 1.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MLD MORTGAGE, INC | 1 | \$385,000.00 | 1.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | A |
|  | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$239,691.07 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 2 | \$730,400.00 | 2.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$237,650.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 7 | \$2,467,348.91 | 8.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$427,500.00 | 1.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 2 | \$540,764.86 | 1.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$966,786.65 | 3.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SANTANDER BANK, N.A | 2 | \$767,500.00 | 2.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$342,527.44 | 1.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$374,000.00 | 1.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 6 | \$2,012,500.00 | 6.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$1,013,360.00 | 3.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$430,000.00 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS LI | 2 | \$577,696.75 | 1.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VANGUARD FUNDING LLC | 1 | \$180,000.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,585.19 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 3 | \$900,250.00 | 2.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 91 | 30,257,945.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF7H3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$214,800.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  | 00.00 | A |
|  | 1ST UNITED SERVICES CREDIT UNION | 1 | \$363,600.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACE MORTGAGE, LLC | 1 | \$388,000.00 | 0.26\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ACRE MORTGAGE \& FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$253,878.00 | 0.17\% | \$0.00 | N | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$230,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$400,293.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | ALL WESTERN MORTGAGE, INC NMLS \#14 | 1 | \$254,938.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIED PACIFIC FINANCIAL A CALIFORNIA CORPROATION | 1 | \$292,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICA'S CHOICE HOME | 1 | \$368,846.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK | 1 | \$377,040.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$335,200.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$405,600.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$427,300.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$221,000.00 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 4 | \$1,385,700.00 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$308,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,398,050.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERIS BANK,A CORPORATION | 1 | \$203,000.00 | 0.13\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$223,581.00 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ASPIRE FINANCIAL INC | 1 | \$267,900.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$574,000.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$298,000.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$531,000.00 | 0.35\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK FORWARD | 1 | \$303,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF COMMERCE | 1 | \$266,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF DEERFIELD | 1 | \$263,200.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND | 2 | \$556,200.00 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,769,936.29 | 1.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANNER BANK | 1 | \$387,336.98 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BAY EQUITY LLC | 3 | \$924,250.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,300.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BENCHMARK COMMUNITY BANK | 1 | \$288,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF NA DBA BANK OF ARIZONA | 1 | \$412,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS | 2 | \$704,285.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$200,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | C2 FINANCIAL CORP | 1 | \$363,900.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$710,100.00\|0. | 0.47\% | 0\$0.00 |  | 0 \$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 |  |


| INAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$656,000.00 | 0.43\%\| | 0 \$0.00 |  | \$0.00 |  |  |  |  | NA 0 |  | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAROLINA BANK | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE | 1 | \$273,000.00 | 0.18\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE LLC | 1 | \$228,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.28\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$547,624.26 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL TRUST BANK | 1 | \$362,000.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$515,250.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$1,294,800.00 | 0.86\% | 0\$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$408,219.91 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITY NATIONAL BANK | 2 | \$420,920.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CMC HOME LENDING | 1 | \$400,000.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE HOME MORTGAGE | 2 | \$626,000.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$378,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$247,500.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 2 | \$596,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$368,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC. - COR | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONSUMERS CREDIT UNION | 1 | \$261,200.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING INC | 1 | \$415,217.28 | 0.28\% | 0\$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC |  | \$2,111,065.32 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$684,033.28 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DFCU FINANCIAL | 2 | \$650,000.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$250,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| DIRECTORS MORTGAGE, INC | 2 | \$694,200.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$499,929.27 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$255,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 1 | \$374,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 2 | \$445,250.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 1 | \$247,789.61 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD |  | \$1,493,800.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL |  | \$265,620.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$444,500.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ETHOS LENDING LLD | 1 | \$570,000.00 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 3 | \$967,080.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC | 1 | \$240,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$338,561.07 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$315,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$305,000.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXPRESS MORTGAGE, LLC | 1 | \$249,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,492,900.00 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC |  | \$971,991.00 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$296,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK |  | \$1,430,000.00 | 0.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$906,850.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FINANCE OF AMERICA | 3 | \$777,000.00 | 0.52\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,386,700.00 | 2.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$244,150.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$243,472.18 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$245,200.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$778,287.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$300,000.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$225,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$299,990.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$256,897.02 | 0.17\% | 0\$0.00 | NA\|O | 0 \$0.00 | NAO | \$0.00\| | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 |  |


| FIRST FINANCIAL BANK, N.A | 1 | \$375,000.00 | 0.25\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA\|O | 0.00 | A 0 \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA |  | \$300,001.00 | 0.2\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$482,800.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$363,000.00 | 0.24\% 0 | 0 \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$253,898.82 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A | 1 | \$200,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$264,464.53 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC. DBA | 1 | \$333,000.00 | 0.22\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| FIRST PRIORITY FINANCIAL,INC | 1 | \$474,950.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.18\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK |  | \$260,000.00 | 0.17\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,210,333.65 | 0.8\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST UNITED BANK \& TRUST COMPANY | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$420,000.00 | 0.28\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$1,609,024.46 | 1.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTRUST BANK | 3 | \$916,000.00 | 0.61\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FLORIDA CREDIT UNION ISAOA/ATIMA |  | \$214,000.00 | 0.14\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION |  | \$1,394,000.00 | 0.92\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE <br> CORPO | 1 | \$370,409.66 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$229,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$293,776.57 | 0.19\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GENEVA FINANCIAL, LLC ARIZONA LIMITED LIABILITY COMPANY AN A | 1 | \$385,000.00 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$320,000.00 | 0.21\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA |  | \$280,415.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GMFS, LLC |  | \$1,252,400.00 | 0.83\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$206,250.00 | 0.14\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GSF MORTGAGE CORPORATION | 1 | \$309,000.00 | 0.2\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| GTC MORTGAGE COMPANY FOR USE IN IL BY GUARANTY TRUST COMPANY | 1 | \$274,500.00 | 0.18\% 0 | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 1 | \$325,000.00 | 0.22\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$834,000.00 | 0.55\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GULF COAST BANK \& TRUST COMPANY |  | \$328,000.00 | 0.22\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GULF SOUTH MORTGAGE, LLC | 1 | \$200,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$221,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 2 | \$631,198.86 | 0.42\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 2 | \$742,000.00 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$270,000.00 | 0.18\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| HOME OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB | 1 | \$400,000.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,093,000.00 | 0.72\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,128,864.00 | 2.74\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$780,500.00 | 0.52\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOMESIDE FINANCIAL, LLC | 1 | \$208,500.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$210,587.00 | 0.14\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$366,187.00 | 0.24\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY |  | \$1,331,200.00 | 0.88\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$216,000.00 | 0.14\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION |  | \$250,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,664,000.00 | 1.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| LEADER BANK N.A | 1 | \$200,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$593,000.00 | 0.39\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| LIBERTY BANK | 2 | \$618,222.08 | 0.41\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$905,000.00 | 0.6\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| LOANSTAR HOME LENDING | 2 | \$530,900.00 | 0.35\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION |  | \$781,600.00 | 0.52\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| LOS ALAMOS NATIONAL BANK | 2 | \$817,000.00 | 0.54\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| M/I FINANCIAL, LLC | 1 | \$270,900.00 | 0.18\%\|0 | 0 \$0.00 |  | \|\$0.00 | NA\|O | 0 \$0.00 |  | \|\$0.00 | NA\|0 | \|\$0.00 | NA $01 \$ 0.00$ |  |

## MAGNOLIA STATE BANK

MAJESTIC HOME LOAN
MARKESAN STATE BANK
MEGA CAPITAL FUNDING INC
MEGASTAR FINANCIAL CORP
MERCHANTS BANK, NATIONAL ASSOCIATION
METRO CREDIT UNION
MID AMERICA MORTGAGE, INC
MIDFIRST BANK
MIDLAND STATES BANK
MILEND INC
MORIA DEVELOPMENT, INC
MORTGAGE CENTER LLC
MORTGAGE ONE SOLUTIONS, INC
MORTGAGENETWORK
MOTOROLA EMPLOYEES CREDIT UNION
MOUNTAIN AMERICA CREDIT UNION
MOVEMENT MORTGAGE, LLC
MUFG UNION BANK, N.A
NATIONAL BANK OF COMMERCE
NATIONAL BANK OF KANSAS CITY
NATIONS DIRECT MORTGAGE, LLC
NATIONS RELIABLE LENDING, LLC
NATIONWIDE BANK
NETWORK CAPITAL FUNDING CORPORATION
NETWORK FUNDING, LP
NEWCASTLE HOME LOANS, LLC
NFM, INC. DBA NFM LENDING
NJ LENDERS CORP
NORTHPOINTE BANK
NORTHWEST FEDERAL CREDIT UNION
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NVR MORTGAGE FINANCE, INC
OLD NATIONAL BANK
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
ON Q FINANCIAL, INC
OPES ADVISORS INC. A CALIFORNIA CORPORATION
OPES ADVISORS, INC
ORIGIN BANK
PARAMOUNT EQUITY MORTGAGE
PARAMOUNT EQUITY MORTGAGE, LLC
PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIBILITY CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP
PARKSIDE LENDING LLC
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES COMMUNITY BANK
PEOPLES HOME EQUITY
PEOPLES NATIONAL BANK
PINNACLE BANK
PINNACLE CAPITAL MORTGAGE LLC
PLATINUM HOME MORTGAGE CORPORATION
PLATINUM MORTGAGE, INC
PLAZA HOME MORTGAGE
POTOMAC MORTGAGE GROUP INC
PREMIA MORTGAGE, LLC
PREMIER LENDING LLC
PROSPERITY HOME MORTGAGE, LLC
PROVIDENT SAVINGS BANK, FSB
PROVINCIAL BANK
R P FUNDING INC
$\$ 247,000.00$ 0.16\% 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 242,600.00|0.16 \%| 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 248,000.00|0.16 \%| 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 3 \$1,064,800.00 $0.71 \%\left[\begin{array}{l} \\ \hline\end{array}\right.$




 $\$ 218,290.930 .14 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 697,500.00|0.46 \% 0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA



 $\$ 271,200.00|0.18 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 1 1. $\$ 260,000.00|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $2 . \$ 523,133.00|0.35 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 530,000.00|0.35 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA



 1 1. $\$ 335,920.00|0.22 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 \quad \$ 392,500.00|0.26 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $1 \quad \$ 322,532.00|0.21 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \quad \$ 679,650.00|0.45 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 1. $\$ 267,000.00|0.18 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 241,000.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 374,376.30|0.25 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 8 \$3,128,700.00 $2.07 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$256,000.00 $0.17 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 390,000.00|0.26 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 417,000.00|0.28 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 1. $\$ 417,000.00|0.28 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \quad \$ 875,200.00|0.58 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 540,000.00|0.36 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA

 $2 . \$ 523,800.00|0.35 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 280,600.00|0.19 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $4|\$ 1,010,200.00| 0.67 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | REDWOOD CREDIT UNION | 1 | \$360,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0\|\$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY | 1 | \$208,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | RENASANT BANK | 1 | \$324,581.42 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$214,307.52 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$491,100.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESMAC, INC | 1 | \$328,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$206,413.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,103,100.00 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$370,000.00 | 0.25\% | 0 \$0.00 | NA 0 | -\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | SAN DIEGO FUNDING | 1 | \$377,500.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SCOTIABANK DE PUERTO RICO | 1 | \$415,156.43 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,399,461.54 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$570,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$367,986.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTH STATE BANK | 1 | \$300,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SOUTHSIDE BANK | 1 | \$264,369.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$257,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 1 | \$248,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATE SAVINGS BANK | 2 | \$455,750.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STEARNS LENDING INC | 11 | \$3,069,363.14 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STEARNS LENDING, LLC | 3 | \$1,021,000.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING | 1 | \$270,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SUMMIT FUNDING INC | 5 | \$1,356,200.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$222,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 9 | \$2,601,720.54 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TALMER BANK AND TRUST | 5 | \$1,625,000.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$275,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$403,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$342,743.29 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$225,000.00 | 0.15\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$634,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$625,084.04 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED HEALTH CU | 1 | \$317,400.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$596,082.22 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,637,566.20 | 1.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$269,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$290,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORAITON | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS:3240 | 1 | \$211,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VALLEY NATIONAL BANK | 1 | \$240,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$219,458.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$275,900.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$237,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$789,500.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST MICHIGAN COMMUNITY BANK | 1 | \$281,777.91 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$208,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$369,750.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$252,800.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$225,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$221,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINNPOINTE CORPORATION | 1 | \$301,500.00 | 0.2\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$696,138.26 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$256,300.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 500 | \$150,843,377.30 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF7J9 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$467,283.48 | 9.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$586,875.00 | 12.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$164,000.00 | 3.39\% | 0\$0.00 | NA 0 | 0\$\$0.00 | NA\| | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 |  |


|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$861,100.00 | 17.82\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \| $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$266,800.00 | 5.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MLD MORTGAGE, INC | 2 | \$563,500.00 | 11.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 2 | \$741,250.00 | 15.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$300,565.54 | 6.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNFCU | 1 | \$280,000.00 | 5.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$316,000.00 | 6.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$285,000.00 | 5.91\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 18 | \$4,832,374.02 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF7K6 | BUSEY BANK | 1 | \$189,050.00 | 9.66\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$55,900.00 | 2.86\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DULUTH TEACHERS CREDIT UNION | 1 | \$204,430.03 | 10.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$219,675.90 | 11.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME STATE BANK, N.A | 1 | \$208,250.00 | 10.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CENTER LLC | 2 | \$123,437.00 | 6.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY | 1 | \$265,000.00 | 13.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$243,640.54 | 12.45\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 11.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$223,000.00 | 11.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,957,383.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF7L4 | ACADEMY MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$292,500.00 | 1.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANNER BANK | 3 | \$747,500.00 | 5.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAY EQUITY LLC | 3 | \$643,200.00 | 4.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,608,568.84 | 10.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$189,905.00 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$282,000.00 | 1.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$221,692.00 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$527,800.00 | 3.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,175,880.00 | 7.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$221,600.00 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$257,450.00 | 1.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$198,850.00 | 1.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,300.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$534,266.00 | 3.62\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$250,000.00 | 1.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$275,292.07 | 1.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$322,905.00 | 2.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | 1 | \$185,000.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC | 1 | \$233,100.00 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 7 | \$1,434,712.00 | 9.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$205,000.00 | 1.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$305,000.00 | 2.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUALSTAR CREDIT UNION | 1 | \$244,806.99 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$371,875.00 | 2.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 2 | \$508,000.00 | 3.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 1 | \$180,000.00 | 1.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$998,582.90 | 6.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$209,000.00 | 1.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$704,100.00 | 4.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,000.00 | 1.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINNPOINTE CORPORATION | 2 | \$458,000.00 | 3.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$194,650.00 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 64 | \$14,777,535.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WF7M2 | BANK OF FARMINGTON, ISAOA | 1 | \$65,700.00 | 6.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUSEY BANK | 2 | \$214,759.22 | 21.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | \$279,200.00 | 27.74\%\| | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA] | 0 \$0.00 |  | 0 \$0.00 |  |


|  | FIRST STATE BANK OF ILLINOIS | 2 | \$75,300.00 | 7.48\% | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \| $\$ 0.00$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$210,940.00 | 20.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARINE BANK | 1 | \$57,000.00 | 5.66\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | STATE BANK OF GRAYMONT | 1 | \$103,700.00 | 10.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 10 | \$1,006,599.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAA2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC | 1 | \$196,000.00 | 18.09\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST MERIDIAN MORTGAGE | 1 | \$150,000.00 | 13.85\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$162,000.00 | 14.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$260,100.00 | 24.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | MORTGAGE UNLIMITED L.L.C | 1 | \$145,149.75 | 13.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 6.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$95,000.00 | 8.78\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,083,249.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAB0 | LEADER BANK N.A |  | \$3,280,700.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  |  | \$3,280,700.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAC8 | 1ST SELECT LENDING COMPANY | 1 | \$274,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$353,400.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU |  | \$226,600.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 25 | \$6,790,999.71 | 2.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE |  | \$179,075.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES, LTD | 1 | \$183,200.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$397,705.36 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 3 | \$849,380.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$194,750.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ALIGN CREDIT UNION | 1 | \$254,900.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTERRA BANK |  | \$336,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$579,200.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$526,793.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$204,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC |  | \$1,020,175.00 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN HOME LENDING USA, LLC | 1 | \$177,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP |  | \$1,057,940.00 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 3 | \$767,500.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$800,220.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC |  | \$256,500.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$473,361.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ANCHORBANK, FSB | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | APPLE MORTGAGE CORP | 1 | \$175,920.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARVEST BANK |  | \$1,041,908.00 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$1,158,120.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$258,009.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$337,250.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AUBURNBANK |  | \$195,225.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 2 | \$612,700.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |  | \$1,640,744.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK FORWARD |  | \$260,873.58 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | BANK MIDWEST | 1 | \$215,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$624,200.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$256,438.17 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF COMMERCE, A CORPORATION | 1 | \$190,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$321,720.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ENGLAND - COR | 1 | \$265,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF HAWAII RETAIL | 1 | \$386,500.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF OAKFIELD | 1 | \$242,700.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$191,250.00 | 0.08\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 |  |


| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$364,643.05 | 0.15\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK SNB | 1 | \$275,000.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| BANKERS TRUST COMPANY | 2 | \$417,184.50 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| BANNER BANK | 4 | \$971,200.00 | 0.39\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| BAXTER CREDIT UNION | 4 | \$989,750.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BAY EQUITY LLC | 9 | \$2,240,775.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BAY VALLEY MORTGAGE GROUP | 1 | \$350,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 9 | \$2,118,300.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$328,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$683,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$318,750.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$285,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$195,700.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$206,910.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| BUCKEYE STATE CREDIT UNION | 1 | \$189,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$186,483.81 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CAPITAL CITY BANK | 2 | \$556,410.27 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,084,937.06 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$497,850.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$269,910.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$296,581.53 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CENDERA FUNDING, INC | 2 | \$606,100.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK | 1 | \$213,750.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 2 | \$588,500.00 | 0.23\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$402,800.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CENTURY LENDING COMPANY |  | \$1,647,123.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CHEMICAL BANK | 2 | \$466,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,607,650.90 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CITIZENS BANK OF LAS CRUCES | 1 | \$179,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$213,442.02 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$190,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 2 | \$395,900.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CITY STATE BANK | 1 | \$220,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CITYWIDE HOME LOANS | 1 | \$176,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CIVISTA BANK | 1 | \$192,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$181,600.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$196,275.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$220,400.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$391,485.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$362,476.98 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMERCE BANK | 1 | \$267,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$474,900.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK OF THE SOUTH | 1 | \$210,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 3 | \$711,489.64 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | , | \$1,078,800.00 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$228,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 13 | \$3,372,565.42 | 1.34\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 1 | \$282,705.00 | 0.11\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$260,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CUMD | 1 | \$270,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$175,750.00 | 0.07\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$264,472.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$313,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$445,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$851,300.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$197,867.00 | 0.08\%\|0 | 0 \| 0.00 | NA 0 | \|\$0.00 | NA\|O | 0\|\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA |


| DHI MORTGAGE COMPANY, LTD | 4 | \$891,603.00 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 |  | 0.00 |  | 00 | NA ${ }^{0}$ | 0.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$368,395.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P |  | \$1,048,880.00 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DIRECTORS MORTGAGE, INC | 1 | \$188,800.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST |  | \$267,695.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION |  | \$230,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION |  | \$284,990.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EAST RIVER BANK |  | \$184,000.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EECU | 2 | \$422,500.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION |  | \$181,188.56 | 0.07\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$500,500.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$514,039.84 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENTEGRA BANK |  | \$208,250.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$477,700.00 | 0.19\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ETHOS LENDING LLC | 2 | \$465,725.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$385,848.56 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVOLVE BANK \& TRUST | 2 | \$539,650.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXCHANGE BANK \& TRUST | 1 | \$176,000.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| F\&M BANK, A NEBRASKA CORPORATION |  | \$189,200.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDENPENT MORTGAGE CORPORATION | 2 | \$427,655.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$2,817,200.00 | 1.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO |  | \$372,400.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK |  | \$199,634.47 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARMINGTON BANK |  | \$224,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 10 | \$2,693,280.00 | 1.07\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FBC MORTGAGE, LLC DBA HLT |  | \$328,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$194,750.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE |  | \$2,149,441.39 | 0.85\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$200,600.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA | 3 | \$742,500.00 | 0.3\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,280,498.38 | 1.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIREFIGHTERS FIRST CREDIT UNION |  | \$303,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST ALLIANCE CREDIT UNION | 1 | \$197,500.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$583,600.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$380,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC |  | \$1,713,500.00 | 0.68\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK |  | \$400,000.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC |  | \$253,350.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST DAKOTA NATIONAL BANK |  | \$223,250.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK |  | \$213,655.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$503,249.72 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$915,420.00 | 0.36\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$688,250.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$654,531.80 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION |  | \$2,425,995.00 | 0.96\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERNATIONAL BANK \& TRUST |  | \$180,323.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$1,882,195.00 | 0.75\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC |  | \$223,250.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$1,853,077.00 | 0.74\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM \& COMPANY |  | \$219,450.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM \& COMPANY | 1 | \$328,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$389,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$979,000.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION |  | \$333,600.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$516,100.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$761,250.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK \& TRUST |  | \$180,000.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$391,250.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST WESTERN TRUST BANK - COR | 2 | \$427,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$1,312,851.77 | 0.52\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTBANK |  | \$177,000.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00| | NA\|0 | \$0.00 | NA] 0 | \|\$0.00 | NA]0 | \$0.00 |  |


| FIRSTRUST BANK | 2 | \$791,765.00 | 0.31\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FNB BANK, N.A | 1 | \$240,200.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$209,690.63 | 0.08\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 2 | \$875,000.00 | 0.35\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$184,944.84 | 0.07\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| FULTON BANK OF NEW JERSEY | 1 | \$196,000.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$938,350.00 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,075,334.00 | 0.43\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$286,000.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| GEORGETOWN MORTGAGE, LLC | 1 | \$196,000.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GMFS, LLC | 4 | \$1,003,400.00 | 0.4\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT WESTERN BANK | , | \$677,500.00 | 0.27\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GREATWALL, INC | 1 | \$252,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$651,000.00 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| GTE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 3 | \$698,100.00 | 0.28\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY | 2 | \$649,250.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HARBORONE BANK | 1 | \$191,717.14 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HARVARD SAVINGS BANK | 1 | \$199,750.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HEARTLAND BANK | 1 | \$305,000.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| HENRY STATE BANK | 1 | \$178,000.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$180,420.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHTECHLENDING INC. A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.17\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$183,920.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$185,250.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME LOANS TODAY | 2 | \$641,850.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$308,250.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION |  | \$2,215,500.00 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$184,745.12 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$5,569,676.00 | 2.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$256,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE |  | \$1,116,758.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB |  | \$892,037.81 | 0.35\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$268,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$319,528.57 | 0.13\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETRUST BANK | 2 | \$473,750.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$248,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| HOMEWISE, INC | 1 | \$224,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$177,748.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY |  | \$2,200,512.54 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$235,252.91 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES CREDIT UNION | 1 | \$336,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$360,000.00 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ILINI BANK | 1 | \$179,075.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$751,500.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY FIRST BANK, N.A | 1 | \$279,500.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$416,000.00 | 0.17\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERTRUST MORTGAGE, LLC | 1 | \$180,500.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$398,250.00 | 0.16\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$298,200.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$403,655.00 | 0.16\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$598,000.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$206,400.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$258,750.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| JMAC LENDING, INC | 2 | \$816,000.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$363,990.00 | 0.14\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA] | 0\|\$0.00 | NA, | 0\$0.00 | NA] | 0 \|\$0.00| |  |


| KLEIN BANK | 1 | \$299,250.00 | 0.12\% | \$0.00 |  | 0.00 |  | 0.0 |  | 0 | NA $0^{0}$ | 0.00 | A 0 | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LAKE MICHIGAN CREDIT UNION | 2 | \$491,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$330,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$683,785.37 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$847,500.00 | 0.34\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$189,738.23 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 3 | \$709,805.00 | 0.28\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEVEL ONE BANK (23848) |  | \$270,265.03 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$207,693.570.0 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$321,500.00 | 0.13\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$807,900.00 | 0.32\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$193,046.46 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$198,924.06 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC |  | \$473,600.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$178,400.00 | 0.07\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MACKINAC SAVINGS BANK, FSB | 1 | \$220,435.00 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$227,905.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$1,289,920.00 | 0.51\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCT CREDIT UNION | 1 | \$319,528.57 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL \# 6 | 1 | \$417,000.00 | 0.17\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$234,000.00 | 0.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBER ADVANTAGE MORTGAGE | 4 | \$849,675.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$488,000.00 | 0.19\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | , | \$261,250.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$1,071,905.19 | 0.43\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$714,600.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$403,650.00 | 0.16\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPNAY, LLC | 1 | \$293,151.39 | 0.12\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METRO CREDIT UNION | 2 | \$448,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MICHIGAN MUTUAL, INC | 3 | \$739,650.00 | 0.29\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC |  | \$1,297,900.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK |  | \$209,700.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDFIRST BANK | 1 | \$180,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$225,600.00 | 0.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$247,350.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$373,350.00 | 0.15\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION |  | \$198,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK |  | \$237,405.00 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA INC |  | \$235,000.00 | 0.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC |  | \$240,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$993,670.00 | 0.4\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE UNLIMITED L.L.C | 1 | \$266,000.00 | 0.11\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGENETWORK | 2 | \$657,000.00 | 0.26\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO |  | \$417,000.00 | 0.17\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION |  | \$1,841,828.00 | 0.73\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 17 | \$4,817,809.00 | 1.92\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 4 | \$912,863.00 | 0.36\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 3 | \$938,425.00 | 0.37\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY |  | \$2,849,350.00 | 1.13\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$994,500.00 | 0.4\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEBRASKALAND NATIONAL BANK |  | \$232,750.00 | 0.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$185,338.49 | 0.07\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK |  | \$289,750.00 | 0.12\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$248,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHVIEW BANK |  | \$209,600.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWAY BANK |  | \$185,561.00 | 0.07\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$514,528.57 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$274,000.00 | 0.11\% | 0\$0.00\| | NA 0 | \$0.00\| | NA\|O | \$0.00 | NA) 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| NVR MORTGAGE FINANCE, INC | 3 | \$580,478.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| O BEE CREDIT UNION | 1 | \$180,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD NATIONAL BANK | 1 | \$200,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$211,850.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ONE BANK \& TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$189,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$346,750.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORIGIN BANK | 2 | \$494,168.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC BAY LENDING GROUP | 1 | \$195,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$209,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$648,750.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,425.48 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 5 | \$1,573,350.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$371,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PENTAGON FEDERAL C. U | 6 | \$1,440,021.55 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK \& TRUST | 1 | \$208,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK - BARKLEY FC | 1 | \$394,250.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$294,804.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$538,409.68 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 2 | \$507,265.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$946,355.18 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$181,402.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 5 | \$1,266,500.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE \& FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST | 1 | \$191,900.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK AND TRUST | 1 | \$196,650.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREFERRED COMMUNITY BANK | 1 | \$315,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$248,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC | 1 | \$190,800.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$500,750.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$981,375.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIME MORTGAGE LENDING INC | 1 | \$237,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$180,400.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$175,061.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$208,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,027,012.00 | 2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$476,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$912,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$184,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 6 | \$1,880,267.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$184,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$406,495.75 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$200,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RMC MORTGAGE CORPORATION | 2 | \$364,773.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$207,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$195,700.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK | 1 | \$230,708.46 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$189,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 2 | \$392,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$585,200.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 2 | \$637,427.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$211,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$266,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$388,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$191,688.22 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$256,080.50 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$200,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.09\%\|0 | \| \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | A |


| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$378,883.49 | 0.15\% 0 | \$0.00 |  | 0\$0.00 |  |  | 10 | \$0.00 | NA $0^{0}$ | 0.00 | NA $0^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SECURE ONE CAPITAL CORPORATION | 1 | \$333,279.75 | 0.13\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY BANK OF KANSAS CITY, A CORPORATION |  | \$215,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$479,000.00 | 0.19\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK AND TRUST - MF |  | \$400,000.00 | 0.16\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$848,850.00 | 0.34\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION |  | \$202,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$5,838,425.00 | 2.32\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$236,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$233,750.00 | 0.09\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$202,300.00 | 0.08\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH STATE BANK |  | \$1,423,209.77 | 0.57\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPIRE CREDIT UNION |  | \$230,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK \& TRUST COMPANY | 1 | \$341,400.00 | 0.14\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE | 8 | \$2,907,610.00 | 1.16\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE |  | \$247,000.00 | 0.1\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| STATE BANK OF SOUTHERN UTAH |  | \$183,350.00 | 0.07\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| STATE FARM BANK, F.S.B | 3 | \$604,690.61 | 0.24\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 25 | \$6,790,370.78 | 2.7\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 12 | \$3,980,131.77 | 1.58\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST |  | \$283,100.00 | 0.11\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$560,400.00 | 0.22\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT FUNDING, INC | 3 | \$824,568.00 | 0.33\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUN AMERICAN MORTGAGE COMPANY |  | \$184,500.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUTTON BANK |  | \$247,200.00 | 0.1\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SWBC MORTGAGE CORPORATION |  | \$1,752,805.00 | 0.7\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TEUTOPOLIS STATE BANK |  | \$229,500.00 | 0.09\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION |  | \$306,470.00 | 0.12\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$520,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE FEDERAL SAVINGS BANK |  | \$208,050.00 | 0.08\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A |  | \$204,000.00 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| THE WASHINGTON TRUST COMPANY |  | \$417,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$946,500.00 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TOP ONE MORTGAGE L.L.C |  | \$250,000.00 | 0.1\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$310,000.00 | 0.12\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION |  | \$256,122.12 | 0.1\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN \& COUNTRY BANK |  | \$180,000.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| \|TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC |  | \$1,295,250.00 | 0.52\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL |  | \$215,000.00 | 0.09\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION |  | \$1,134,666.00 | 0.45\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$875,155.59 | 0.35\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$215,500.00 | 0.09\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNITED SECURITY FINANCIAL CORP | 1 | \$291,597.71 | 0.12\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| \| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION |  | \$197,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR |  | \$451,115.50 | 0.18\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$703,045.50 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| \| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED |  | \$2,226,661.11 | 0.89\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION |  | \$175,200.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 3 | \$607,200.00 | 0.24\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UUS MORTGAGE CORPORATION A NEW YORK CORPORATION |  | \$239,900.00 | 0.1\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| USE CREDIT UNION | 1 | \$188,500.00 | 0.07\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UTILITIES EMPLOYEES CREDIT UNION |  | \$286,395.90 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UW CREDIT UNION |  | \$1,281,875.00 | 0.51\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$625,400.00 | 0.25\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| \|VALLEY STATE BANK | 1 | \$270,000.00 | 0.11\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|VANDYK MORTGAGE CORPORATION, A CORPORATION |  | \$237,500.00 | 0.09\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| \|VANGUARD FUNDING LLC |  | \$417,000.00 | 0.17\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP,INC., A NEVEDA CORPORATION | 1 | \$180,500.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$175,000.00 | 0.07\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| \|VERIDIAN CREDIT UNION | 1 | \$371,920.00 | 0.15\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| \|VERITAS FUNDING, LLC | 7 | \$2,149,731.00\| | 0.85\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA\|0 | \|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | 0 \$0.00 |  |


|  | VERVE, A CREDIT UNION | 1 | \$179,910.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | [0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$332,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$274,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$557,930.51 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$213,800.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$193,600.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | VA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$233,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$399,410.72 | 0.16\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$243,648.44 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$175,750.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC- CONV | 1 | \$387,600.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | WINNPOINTE CORPORATION | 1 | \$188,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 2 | \$430,750.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$795,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA |
|  | Unavailable | 2 | \$375,200.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 937 | \$251,470,089.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAD6 | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$244,677.37 | 15.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MILEND, INC | 1 | \$248,165.27 | 15.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PARKSIDE LENDING LLC | 1 | \$295,000.00 | 18.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK | 1 | \$282,000.00 | 17.59\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$296,000.00 | 18.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 1 | \$237,750.00 | 14.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,603,592.64 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAE4 | 1ST COMMUNITY CREDIT UNION | 1 | \$207,663.77 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$213,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | VA |
|  | A1 MORTGAGE GROUP, LLC | 2 | \$454,900.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 19 | \$4,913,443.81 | 3.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | A |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$331,542.59 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ACE MORTGAGE, LLC | 1 | \$347,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | A |
|  | ACOPIA LLC | 1 | \$492,650.00 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$403,750.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$215,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$736,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$217,700.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMCAP MORTGAGE LTD | 1 | \$208,800.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$542,251.89 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$418,739.57 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$243,750.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$504,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 8 | \$2,139,500.00 | 1.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,503.00 | 0.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$313,567.39 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$815,850.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 2 | \$617,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$3,711,280.28 | 2.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$529,400.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | BANK OF THE JAMES | 1 | \$260,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$306,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$584,608.02 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANNER BANK | 1 | \$325,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$222,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | A |
|  | BAY EQUITY LLC | 4 | \$1,304,315.00 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | A |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$271,600.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$254,648.67 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$218,400.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BOKF NA DBA BANK OF TEXAS | 1 | \$202,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$496,604.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION | 1 | \$382,500.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$523,700.00 | 0.35\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0\|\$0.00 |  |


| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$522,000.00 | 0.35\% | \$0.00 |  |  |  |  | NA | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CBC NATIONAL BANK | 1 | \$219,723.21 | 0.15\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$204,737.00 | 0.14\% 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$219,710.29 | 0.15\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$485,955.00 | 0.32\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL COAST LENDING, INC | 1 | \$273,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$343,900.00 | 0.23\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$203,775.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$2,040,397.48 | 1.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK \& TRUST | 1 | \$236,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$291,000.00 | 0.19\% 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$220,708.00 | 0.15\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLM MORTGAGE, LLC | 1 | \$275,812.00 | 0.18\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$717,630.00 | 0.48\% 0 | \$0.00 |  | 00.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$261,877.61 | 0.17\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$339,531.57 | 0.22\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$204,730.05 | 0.14\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$243,675.00 | 0.16\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$303,000.00 | 0.2\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$207,652.36 | 0.14\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$332,000.00 | 0.22\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$216,000.00 | 0.14\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC | 15 | \$4,529,553.67 |  | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC | 1 | \$211,000.00 | 0.14\% 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$798,850.00 | 0.53\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,800.00 | 0.14\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$355,036.00 | 0.24\% 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$610,416.00 | 0.4\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$320,625.00 | 0.21\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DIRECTORS MORTGAGE, INC | 2 | \$661,225.49 | 0.44\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| E\&S FINANCIAL GROUP INC | 1 | \$323,105.64 | 0.21\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$922,710.00 | 0.61\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$237,500.00 | 0.16\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE BANK \& TRUST | 1 | \$254,648.68 | 0.17\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$702,100.00 | 0.46\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$213,500.00 | 0.14\% 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$262,146.41 | 0.17\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY |  | \$1,086,050.00 | 0.72\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$416,463.23 | 0.28\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| F \& M BANK | 1 | \$210,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$2,446,230.00 | 1.62\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FBC MORTGAGE, LLC | 2 | \$759,500.00 | 0.5\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FC LENDING, LTD | 1 | \$208,330.00 | 0.14\% 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FFC MORTGAGE CORP | 1 | \$260,000.00 | 0.17\% 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE |  | \$1,303,128.71 | 0.86\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA | 2 | \$597,750.00 | 0.4\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FINANCE OF AMERICA MORTGAGE LLC |  | \$1,813,000.00 | 1.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$216,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,211,000.00 | 0.8\%\|0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC |  | \$1,114,700.00 | 0.74\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$365,319.24 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION |  | \$403,750.00 | 0.27\% 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$408,800.00 | 0.27\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA |  | \$236,250.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$300,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$250,000.00 | 0.17\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANACIAL | 1 | \$302,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$533,000.00 | 0.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$297,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| FFIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$553,238.19 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 | NA\|0 | \$0.00 | NA $0^{0}$ | 0.00 | NA ${ }^{\text {O }}$ | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRSTBANK | , | \$272,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTMERIT BANK, N.A | 1 | \$216,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK | 2 | \$608,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,645,769.49 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC |  | \$237,603.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GEORGETOWN MORTGAGE LLC | 1 | \$256,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$429,105.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$217,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAIN, INC | 1 | \$290,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$206,250.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$244,918.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | , | \$1,034,606.89 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$217,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 2 | \$647,043.40 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$299,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$223,100.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$5,902,628.00 | 3.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,088,200.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$266,855.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC D | 1 | \$200,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 3 | \$668,300.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWAY MORTGAGE LLC | 1 | \$203,266.42 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$686,850.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$202,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$876,551.35 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INVESTORS HOME MORTGAGE | 1 | \$412,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$266,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$216,850.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$200,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KEY LENDING SOLUTIONS, LLC | 1 | \$340,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$294,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$345,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK N.A | 1 | \$384,750.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$212,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LEGACY HOME LOANS LLC | 1 | \$299,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$459,700.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$322,905.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LOANSTAR HOME LENDING | 1 | \$231,680.37 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$235,100.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 2 | \$523,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAJESTIC HOME LOAN | 1 | \$234,676.23 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$200,111.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$285,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$893,335.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$220,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$266,640.35 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$320,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$420,400.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MID AMERICA MORTGAGE, INC | 1 | \$200,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$272,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDSOUTH BANK - DOTHAN | 1 | \$341,042.96 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$634,923.46 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MONSTER LOANS | 1 | \$235,696.21 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$336,800.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED L.L.C | 1 | \$208,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA]0 | \| $\$ 0.00$ | NA |


| MOUNTAIN WEST FINANCIAL, INC |  | \$2,613,706.76 | 1.73\% | 0 \$0.00 |  | 0 \$0.00 |  | 0.00 |  | 0.00 | NA 0 | 0.00 | NA 0 | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,485,267.00 | 0.98\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE LLC |  | \$260,248.96 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,172,000.00 | 0.78\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$904,700.00 | 0.6\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$229,900.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NETWORK FUNDING, LP | 1 | \$230,682.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEVADA STATE BANK | 1 | \$320,000.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | A |
| NORTHERN OHIO INVESTMENT CO | 1 | \$210,600.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$275,020.57 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$354,000.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$517,500.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | A |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$480,000.00 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NVR MORTGAGE FINANCE, INC |  | \$1,078,595.00 | 0.71\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| OLD NATIONAL BANK | 1 | \$216,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | A |
| ON Q FINANCIAL, INC | 3 | \$918,617.72 | 0.61\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$199,736.63 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| OPEN MORTGAGE, LLC | 1 | \$267,270.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$220,216.17 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$2,581,100.00 | 1.71\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$256,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$216,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 6 | \$2,005,150.00 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$305,996.52 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK - WENATCHEE | 1 | \$228,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY | 2 | \$650,600.00 | 0.43\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES NATIONAL BANK | 2 | \$605,195.47 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$200,750.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 4 | \$1,239,160.00 | 0.82\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE |  | \$2,030,100.00 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$322,574.66 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$233,528.24 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$293,962.38 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,395,575.00 | 2.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 1 | \$513,224.00 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$218,735.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$377,500.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$236,680.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$219,134.67 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 3 | \$838,500.00 | 0.56\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$235,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$240,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| RUSTY ROSE INC - COR | 1 | \$216,739.26 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$252,301.64 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$349,000.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$406,400.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION | 1 | \$272,881.29 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,521,320.00 | 1.01\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$269,600.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$317,000.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$1,908,030.00 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE |  | \$1,059,142.00 | 0.7\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 24 | \$7,218,345.66 | 4.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 4 | \$940,614.23 | 0.62\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$204,080.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 3 | \$1,069,412.00 | 0.71\% | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.15\% | 0\$0.00\| |  | 0 \$0.00 |  | O\|\$0.00 |  | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 |  |


|  | SWBC MORTGAGE CORPORATION | 6 | \$2,120,128.42 | 1.4\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SYNERGY ONE LENDING INC | 1 | \$212,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE EVANGELINE BANK \& TRUST COMPANY | 1 | \$210,500.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 2 | \$602,450.00 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$440,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$284,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$274,400.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,254,410.00 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,037,471.09 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$838,480.89 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$908,049.69 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$315,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$230,131.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$219,710.29 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$373,008.16 | 0.25\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERITAS FUNDING, LLC | 4 | \$1,227,955.00 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIRGINIA NATIONAL BANK | 1 | \$262,500.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$558,814.41 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$202,820.18 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
|  | WALLICK \& VOLK, INC | 1 | \$222,300.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$855,859.00 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$218,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$248,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.28\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | . 00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$535,373.40 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | WILLAMETTE VALLEY BANK | 1 | \$339,052.93 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WILSHIRE BANK | 1 | \$390,000.00 | 0.26\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTER HILL BANK, FSB | 1 | \$258,700.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$555,243.22 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$258,159.60 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 523 \$ | \$151,073,356.66 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAF1 | ACADEMY MORTGAGE CORPORATION | 32 | \$9,847,461.00 | 19.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 1 | \$200,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,542,500.00 | 2.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,717,439.67 | 3.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$701,821.00 | 1.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CASHCALL MORTGAGE | 45 | \$13,828,003.05 | 26.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,614,400.00 | 5.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM \& COMPANY | 2 | \$442,500.00 | 0.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING, LLC | 3 | \$640,000.00 | 1.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FREMONT BANK | 1 | \$611,348.53 | 1.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | GATEWAY MORTGAGE GROUP, LLC | 13 | \$3,284,173.00 | 6.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 46 | \$12,872,731.49 | 24.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RED RIVER BANK, A CORPORATION | 1 | \$250,000.00 | 0.48\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,387,300.00 | 4.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUNSTREET MORTGAGE LLC | 1 | \$287,491.96 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE LINK, INC | 1 | \$385,000.00 | 0.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 173 | \$51,612,169.70 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAG9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$136,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 17 | \$2,340,770.00 | 2.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACCENTRA CREDIT UNION | 1 | \$127,300.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACOPIA LLC | 1 | \$149,200.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$551,799.68 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIANT CREDIT UNION | 1 | \$140,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTERRA BANK | 1 | \$140,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$148,800.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$147,250.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,208,517.19 | 1.21\%\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA |

AMERICAN HERITAGE FEDERAL CREDIT UNION
AMERICAN INTERNET MORTGAGE, INC
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC
AMERIFIRST FINANCIAL CORPORATION
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS
ANCHORBANK, FSB
ANECA FEDERAL CREDIT UNION
|ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ASSOCIATED BANK NATIONAL ASSOCIATION
ATLANTIC BAY MORTGAGE GROUP LLC
ATLANTIC BAY MORTGAGE GROUP, LLC
AXIA FINANCIAL, LLC
BANCFIRST
BANK FIRST NATIONAL
BANK MUTUAL
BANK OF HAWAII RETAIL
BANK OF IDAHO (14051)
BANK OF LANCASTER
BANK OF THE ROCKIES, N.A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BANK SNB
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKERS TRUST COMPANY
BANKNEWPORT
BANKSTAR FINANCIAL
BAXTER CREDIT UNION
BELL STATE BANK \& TRUST
BERKSHIRE BANK
BETHPAGE FEDERAL CREDIT UNION
BLACKHAWK BANK
BLC COMMUNITY BANK
BLUCURRENT CREDIT UNION
BOFI FEDERAL BANK
BOKF NA DBA BANK OF ARKANSAS
BOKF NA DBA BANK OF KANSAS CITY
BOKF NA DBA BANK OF OKLAHOMA
BOKF NA DBA BANK OF TEXAS
BOKF, NA DBA BANK OF ARIZONA
BREMER BANK, NA
BREMER BANK, NATIONAL ASSOCIATION
BRIDGE COMMUNITY BANK, AN IOWA BANK
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING
BRONCO FEDERAL CREDIT UNION
CALCON MUTUAL MORTGAGE LLC
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION
CANYON STATE CREDIT UNION
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P
CASHCALL MORTGAGE
CASTLE \& COOKE MORTGAGE LLC
CENTENNIAL LENDING, LLC
CENTRAL BANK
CENTRAL BANK ILLINOIS




 $\$ 134,000.00|0.13 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0


















 1 \$130,522.15 $0.13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA













 1 \$145,920.00 $0.15 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
















 $1|\$ 140,000.00| 0.14 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA

| CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$277,905.00 | 0.28\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0.00 |  | 0.00 | A 0 | 0.00 | A $0 \mid \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL BANK OF ST LOUIS | 1 | \$124,819.90 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 1 \$0.00 | A |
| CENTRAL BANK OF THE MIDWEST | 1 | \$144,400.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL SAVINGS BANK | 1 | \$130,398.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL TRUST BANK | 1 | \$140,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$276,600.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$271,600.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CHAMPION CREDIT UNION | 1 | \$129,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$147,250.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $1 \$ 0.00$ | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$719,200.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$149,400.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK | 1 | \$147,200.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK \& TRUST | 1 | \$136,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA $1 \$ 0.00$ | NA |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$128,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$267,095.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$147,250.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$148,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $1 \$ 0.00$ | NA |
| CITY STATE BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$146,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$285,650.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$148,900.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$408,500.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$145,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COLFAX BANKING COMPANY | 1 | \$136,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCE BANK | , | \$134,910.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,600.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$126,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITY BANK MANKATO | 1 | \$144,400.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION | 2 | \$272,313.46 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$292,660.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$134,800.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CORNERSTONE HOME LENDING, INC | 2 | \$261,295.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 1 | \$142,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COUNTY BANK | 1 | \$148,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA $1 \$ 0.00$ | A |
| CRESCENT MORTGAGE COMPANY | 1 | \$135,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CUMD | 1 | \$137,500.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| D L EVANS BANK AN IDAHO CORPORATION | 1 | \$149,379.61 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$556,800.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 1 \$0.00 | A |
| DFCU FINANCIAL | 2 | \$263,550.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DHI MORTGAGE COMPANY LTD | 2 | \$254,968.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD | 2 | \$275,900.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $1 \$ 0.00$ | A |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$128,910.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| \| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$143,920.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ | A |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$422,875.00 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$135,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA $1 \$ 0.00$ | A |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$261,450.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| EDUCATIONAL CREDIT UNION | 1 | \$133,600.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| ELEVATIONS CREDIT UNION | , | \$140,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 1 | \$137,392.75 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA $1 \$ 0.00$ | A |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$132,812.60 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$132,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| EQUITY RESOURCES, INC | 1 | \$140,600.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA |  | \$130,755.08 | 0.13\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| EXCHANGE STATE BANK | 1 | \$128,250.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$534,440.31 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$421,700.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $1 \$ 0.00$ | A |
| FIDELITY BANK | 1 | \$138,750.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$1,930,470.61 | 1.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIDELTIY CAPLITAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$559,350.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$128,061.06 | 0.13\% | 0\|\$0.00 |  | 0 \$0.00\| | NA\|0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA $0 \mid \$ 0.00$ |  |


| FIRST BANK D/B/A FIRST BANK MORTGAGE |  | \$130,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \| 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COMMUNITY CREDIT UNION | 2 | \$266,823.00 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF OHIO | 1 | \$139,000.00 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$146,475.00 | 0.15\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$140,553.00 | 0.14\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FIDELITY BANK |  | \$126,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK RETAIL | 1 | \$130,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION |  | \$289,500.00 | 0.29\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERNATIONAL BANK \& TRUST |  | \$127,312.17 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$671,800.00 | 0.67\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST METRO BANK |  | \$133,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC |  | \$134,900.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C |  | \$698,851.00 | 0.7\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$144,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA |  | \$130,853.00 | 0.13\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN GEORGETOWN |  | \$133,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA |  | \$689,600.00 | 0.69\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO |  | \$268,600.00 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NEBRASKA BANK |  | \$134,809.78 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI |  | \$136,800.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST RELIANCE BANK |  | \$284,000.00 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SAVINGS BANK, FSB |  | \$125,520.00 | 0.13\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION |  | \$128,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK |  | \$149,400.00 | 0.15\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS |  | \$144,000.00 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO |  | \$140,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE COMMUNITY BANK |  | \$274,000.00 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$711,730.00 | 0.71\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$272,210.00 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$396,590.46 | 0.4\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK |  | \$133,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTRUST BANK |  | \$262,000.00 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIVE POINTS BANK |  | \$127,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |  | \$290,000.00 | 0.29\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FNBC BANK |  | \$139,500.00 | 0.14\% 0 | 0 \$0.00 | NA | \$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FORUM CREDIT UNION |  | \$264,750.00 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION |  | \$268,000.00 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FOX RIVER STATE BANK |  | \$135,920.00 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST |  | \$271,000.00 | 0.27\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FULTON BANK, N.A |  | \$524,915.00 | 0.52\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GCS CREDIT UNION |  | \$145,825.00 | 0.15\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GECU |  | \$256,565.00 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GENEVA FINANCIAL, LLC - COR |  | \$142,800.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GENISYS CREDIT UNION |  | \$268,999.00 | 0.27\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GEO-CORP, INC |  | \$147,000.00 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GMFS, LLC |  | \$135,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT WESTERN BANK |  | \$704,070.00 | 0.7\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE |  | \$144,000.00 | 0.14\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GSF MORTGAGE CORPORATION |  | \$141,520.00 | 0.14\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION |  | \$279,200.00 | 0.28\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY BANK, A CORPORATION |  | \$132,471.86 | 0.13\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY |  | \$419,200.00 | 0.42\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$272,700.00 | 0.27\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GULF COAST BANK \& TRUST COMPANY - C |  | \$138,600.00 | 0.14\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GULF SOUTH MORTGAGE, LLC |  | \$126,680.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HAMILTION GROUP FUNDING INC A FLORIDA CORPORATION |  | \$137,250.00 | 0.14\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HAPPY STATE BANK |  | \$132,000.00 | 0.13\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HARBORONE BANK |  | \$147,250.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HEARTLAND BANK |  | \$133,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION |  | \$277,800.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$146,600.00 | 0.15\% 0 | 0 \$0.00 | NA, | \|\$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|O | \$ $\$ 0.00$ | NA | 0 \| 0.00 | NA |


| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$269,475.00 | 0.27\% | [ $\$ 0.00$ |  | \$0.00 | NA 0 | 0.00 | NA\|0 | 0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HILLS BANK AND TRUST COMPANY | 3 | \$411,520.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 2 | \$286,150.00 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$149,930.00 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$257,900.00 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$139,800.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION |  | \$140,125.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$938,850.00 | 0.94\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$289,000.00 | 0.29\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$140,800.00 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMETRUST MORTGAGE COMPANY | 1 | \$140,400.00 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 1 | \$128,814.13 | 0.13\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | A |
| HOMEWISE, INC | 3 | \$393,160.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HONOR CREDIT UNION | 1 | \$130,000.00 | 0.13\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A |  | \$144,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HORIZON CREDIT UNION CORPORATION | 1 | \$148,800.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$139,798.29 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$545,912.87 | 0.55\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$145,600.00 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$1,209,365.00 | 1.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$147,200.00 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$264,000.00 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$130,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION |  | \$126,255.00 | 0.13\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 4 | \$539,605.00 | 0.54\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST BANK | 1 | \$129,600.00 | 0.13\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$135,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$268,000.00 | 0.27\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$135,200.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JONESTOWN BANK \& TRUST COMPANY OF J |  | \$133,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KENT CREDIT UNION | 1 | \$125,223.31 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 6 | \$840,105.00 | 0.84\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$137,500.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$255,700.00 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$545,294.68 | 0.55\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$128,500.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEDYARD NATIONAL BANK | 1 | \$133,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST |  | \$143,450.00 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$143,600.00 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK | 1 | \$125,000.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$130,500.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$138,750.00 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 4 | \$541,908.00 | 0.54\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MARINE BANK | 1 | \$137,000.00 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MARKESAN STATE BANK |  | \$137,750.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION |  | \$136,000.00 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$137,750.00 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$650,412.61 | 0.65\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$126,749.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$128,040.34 | 0.13\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| METRO CREDIT UNION | 1 | \$130,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$144,400.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDFLORIDA CREDIT UNION | 1 | \$134,640.03 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$398,925.00 | 0.4\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST BANK N.A | 1 | \$128,800.00 | 0.13\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MINERS NATIONAL BANK OF EVELETH | 1 | \$130,000.00 | 0.13\% | 0\|\$0.00 |  | 0\$0.00\| | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00| | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 |  |


| MISSOULA FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.27\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MONTICELLO BANKING COMPANY | 1 | \$132,800.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA |
| MORTAGE AMERICA INC | 1 | \$142,500.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$272,260.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE OPTIONS, INC | 1 | \$140,125.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$835,500.00 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$135,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MUFG UNION BANK, N.A | 3 | \$397,750.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MWABANK | 1 | \$140,800.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$142,500.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY |  | \$125,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC |  | \$126,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$129,500.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| NATIONS LENDING CORPORATION | 1 | \$130,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| NETWORK FUNDING, LP | 1 | \$132,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$136,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| NICOLET NATIONAL BANK | 1 | \$127,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT CO | 1 | \$132,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| NORTHVIEW BANK | 2 | \$275,750.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWEST BANK, AN IOWA STATE BANK | 2 | \$286,500.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 3 | \$420,555.00 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| OLD NATIONAL BANK | 5 | \$679,780.00 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$280,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$139,609.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$406,200.00 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE |  | \$132,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PARKER COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$134,900.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 3 | \$423,161.16 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$402,900.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$125,700.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE LLC | 4 | \$525,150.00 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 9 | \$1,222,565.00 | 1.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| POLICE \& FIRE FEDERAL CREDIT UNION | 3 | \$407,000.00 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$124,823.88 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST | 2 | \$278,333.94 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$130,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$684,505.00 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEBANK | 1 | \$138,599.98 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$403,882.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| PROSPERA CREDIT UNION | 1 | \$132,709.20 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$692,800.00 | 0.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| PULASKI BANK HOME LENDING LAWRENCE | 1 | \$134,705.16 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$130,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$128,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RICHLAND BANK, A DIVISION OF PARK NATIONAL BANK | 1 | \$126,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$135,200.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| ROCKFORD BELL CREDIT UNION | 1 | \$136,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$125,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$253,260.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROGUE CREDIT UNION | 2 | \$286,605.48 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDBANK | 1 | \$130,500.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROXBORO SAVINGS BANK | 1 | \$141,600.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$540,261.33 | 0.54\% | 0 | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |

|RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC
S\&T BANK
SALEM FIVE MORTGAGE COMPANY, LLC
SAN FRANCISCO FIRE CREDIT UNION
SANTANDER BANK, N.A
SAUK VALLEY BANK \& TRUST COMPANY
SECURITY BANK
SECURITY NATIONAL BANK OF OMAHA
SECURITY SERVICE FEDERAL CREDIT UNION
SECURITY STATE BANK
SECURITYNATIONAL MORTGAGE COMPANY
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA SKYLINE FINANCIAL CORP
SOUTH CAROLINA FEDERAL CREDIT UNION
SOUTH PORTE BANK
SOUTH STATE BANK
SOUTH STORY BANK AND TRUST
SOUTHEAST BANK
SOUTHEAST NATIONAL BANK
SOUTHERN STATES BANK
SPACE COAST CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
ST.HELENS COMMUNITY FEDERAL CREDIT UNION
STANDARD BANK AND TRUST COMPANY
STANDARD MORTGAGE CORP
STANDARD PACIFIC MORTGAGE
STATE BANK OF CROSS PLAINS
STATE EMPLOYEES CREDIT UNION OF MD, INC
STATE FARM BANK, F.S.B
STATE SAVINGS BANK
STEARNS LENDING INC
STEARNS LENDING, LLC
STIFEL BANK AND TRUST
SUBURBAN MORTGAGE INC
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SWBC MORTGAGE CORPORATION
TALMER BANK AND TRUST
TAYLOR COUNTY BANK
TBA CREDIT UNION
TENNESSEE STATE BANK
TEXAS BANK
THE EPHRATA NATIONAL BANK
THE FARMERS AND MERCHANTS NATIONAL
THE FIRST NATIONAL BANK OF CATLIN
THE FIRST STATE BANK - HOLDREGE, ORGANIZED AND EXISTING UNDE
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A
THE MORTGAGE SOURCE, INC
THE NATIONAL BANK OF INDIANAPOLIS
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND
TOPMARK FEDERAL CREDIT UNION
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING
TRI COUNTIES BANK
TRN FINANCIAL LLC DBA AMP LENDING
TRUHOME SOLUTIONS, LLC
TRUSTONE FINANCIAL
TWO RIVERS BANK AND TRUST, A CORPORATION
UNION BANK AND TRUST COMPANY
UNION SAVINGS BANK, AN OHIO CORPORATION
$\$ 546,950.00$ 0.55\%| $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 . \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 $\$ 531,015.250 .53 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 262,000.00|0.26 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $\$ 133,000.00|0.13 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 $\$ 130,000.00|0.13 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $\$ 148,200.000 .15 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 $\$ 275,175.570 .28 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 128,500.000 .13 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA



 $\$ 134,600.00$ 0.13\% 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00










 $\$ 137,000.00$ 0.14\% 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 $\$ 132,878.170 .13 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0














 $\$ 135,200.000 .14 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00





 $\$ 660,134.36|0.66 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNITED BANK | 1 | \$125,400.00 | 0.13\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED COMMUNITY BANK | 2 | \$263,630.13 | 0.26\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.13\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$141,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$134,805.49 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,066,676.19 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$285,363.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$139,793.74 | 0.14\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$134,400.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,530.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UW CREDIT UNION | 8 | \$1,098,947.02 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | , | \$143,100.00 | 0.14\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 4 | \$540,000.00 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIBRANT CREDIT UNION | 1 | \$140,500.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VISION BANK | 1 | \$129,200.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$142,700.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,200.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,825.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 2 | \$274,950.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTMARK CREDIT UNION | 1 | \$131,306.28 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHITAKER BANK, INC | 1 | \$144,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$148,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$137,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLIAMSILLE STATE BANK AND TRUST | 1 | \$129,009.66 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$258,576.99 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WISCONSIN RIVER BANK | 1 | \$125,000.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$128,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$132,808.37 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | ZIA CREDIT UNION | 1 | \$142,500.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 2 | \$288,416.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 735 | \$100,020,300.90 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAH7 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,268,915.00 | 2.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | ADVISORS CAPITAL, INC | 1 | \$136,000.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AFFILIATED BANK | 1 | \$87,584.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$128,000.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$60,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$300,000.00 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANK | 1 | \$90,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$108,300.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC | 1 | \$121,000.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,711,397.41 | 3.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,071,510.00 | 2.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANCHORBANK, FSB | 1 | \$200,000.00 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$142,000.00 | 0.28\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$741,407.35 | 1.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,000.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,859.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AVIDIA BANK | 1 | \$417,000.00 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK IOWA | 1 | \$180,000.00 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 |  |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$137,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF SPRINGFIELD | 2 | \$135,200.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$320,000.00 | 0.63\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$210,000.00 | 0.42\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA] | 0 \$0.00 | NA 0 | 0\|\$0.00 |  |


| BAXTER CREDIT UNION | 2 | \$223,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 00 | A | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAY EQUITY LLC | 2 | \$380,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BELL STATE BANK \& TRUST | 1 | \$125,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BENEFICIAL BANK |  | \$116,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BLACKHAWK BANK \& TRUST |  | \$67,600.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BLOOMBANK | 1 | \$49,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$94,400.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 2 | \$173,525.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BORDER STATE BANK | 1 | \$72,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BREMER BANK, NA | 1 | \$110,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$210,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING |  | \$204,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| BURBANK CITY FEDERAL CREDIT UNION |  | \$154,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CALIFORNIA BANK \& TRUST | 1 | \$99,293.64 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,003,500.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
| CARROLLTON BANK | 1 | \$130,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CASHCALL MORTGAGE |  | \$1,593,700.00 | 3.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$70,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK OF THE MIDWEST | 2 | \$208,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$57,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS COMMUNITY FEDERAL |  | \$86,634.91 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$95,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$319,100.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$92,645.26 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| COMMERCE HOME MORTGAGE | 1 | \$200,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$198,200.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS NATIONAL BANK | 1 | \$200,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE LLC | 1 | \$63,153.68 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CREDIT UNION WEST | 1 | \$63,850.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY |  | \$201,092.54 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$77,595.75 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$376,950.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| E MORTGAGE MANAGEMENT LLC | 1 | \$101,279.52 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| EMORY ALLIANCE CREDIT UNION | 1 | \$61,876.82 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$187,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| EVERGREEN CREDIT UNION |  | \$80,800.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$465,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$158,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS SECURITY BANK | 1 | \$72,457.93 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$242,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BAN | 1 | \$154,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK | 1 | \$202,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$658,700.00 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$842,500.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$208,487.45 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$40,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$419,500.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$92,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK | 2 | \$174,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$37,900.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$310,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$619,486.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$35,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST INTERNATIONAL BANK \& TRUST | 1 | \$149,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$290,400.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$475,200.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$139,375.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00\| | NA | 0 \$0.00 | NA | 0 \$0.00\| | NA | 0 \$0.00 | NA |


| FIRST NATIONAL BANK OF MICHIGAN | \$417,000.00 | 0.83\% | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF WATERLOO | \$51,000.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NIAGARA BANK, N.A | \$159,750.00 | 0.32\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST RELIANCE BANK | \$58,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST SOUTHERN BANK | \$93,076.30 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 3 \$152,000.00 | 0.3\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANKCENTRAL TEXAS | \$183,200.00 | 0.36\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | \$336,088.00 | 0.67\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | \$343,562.00 | 0.68\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK | \$115,000.00 | 0.23\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | \$113,200.00 | 0.22\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRANKLIN BANK \& TRUST COMPANY | \$95,733.06 | 0.19\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | \$148,000.00 | 0.29\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | \$118,000.00 | 0.23\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GESA CREDIT UNION | \$70,000.00 | 0.14\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS, LLC | \$125,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | \$882,000.00 | 1.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTY TRUST COMPANY | \$285,000.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARDAIN MORTGAGE COMPANY, INC | \$281,250.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | \$251,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | \$661,830.72 | 1.31\% | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | \$68,849.97 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | \$917,800.00 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMELAND FEDERAL SAVINGS BANK | \$150,290.95 | 0.3\% | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | \$160,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| İEERIABANK MORTGAGE COMPANY | \$245,475.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS BANK AND TRUST | \$84,000.00 | 0.17\% | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | \$151,350.00 | 0.3\% | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL, INC | \$179,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCAP LENDING INC., A CORPORATION | \$100,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC | \$122,125.50 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IPAVA STATE BANK | \$40,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JAMES B. NUTTER \& COMPANY | \$110,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | \$393,000.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY BANK | \$178,728.56 | 0.35\% | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | \$77,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | \$81,700.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARINE BANK | 3 \$338,515.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | \$148,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | \$165,000.00 | 0.33\% | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | \$260,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBER ADVANTAGE MORTGAGE | \$70,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS FIRST CREDIT UNION | \$100,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE BANK | \$84,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIWEST MORTGAGE COMPANY, LLC | \$86,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 \$120,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METRO HEALTH SERVICES FCU | \$151,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | \$23,750.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDFIRST BANK | \$69,505.55 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST LOAN SERVICES, INC | \$156,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSION FEDERAL CREDIT UNION | \$176,800.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MLD MORTGAGE, INC | \$110,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA INC | \$196,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 3 \$195,500.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 1 \$373,077.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | \$179,511.86 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | \$408,500.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | \$80,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | \$665,134.27 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | \$85,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1) \$235,000.00\| | 0.47\% | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \|\$0.00| | NA\|0 | \|\$0.00 | NA] 0 | \$0.00 | NA\|0| | \$0.00 | A |


| NAIIONAL BANK OF ARIZONA |
| :--- | :--- |
| NATIONAL EXCHANGE BANK AND TRUST |

NATIONS RELIABLE LENDING, LLC
NEBRASKALAND NATIONAL BANK
NEIGHBORHOOD LOANS, INC., A CORPORA
NETWORK FUNDING, LP
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP
NFC MORTGAGE COMPANY, LLC
NJ LENDERS CORP
NORTH CENTRAL BANK
NORTHERN OHIO INVESTMENT CO
NORTHWEST FEDERAL CREDIT UNION
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
ON Q FINANCIAL, INC
OPES ADVISORS, INC
OPES ADVISORS, INC., A CALIFORNIA CORPORATION
ORIENTAL BANK
ORION FEDERAL CREDIT UNION
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PACIFIC UNION FINANCIAL LLC
PACIFIC UNION FINANCIAL, LLC, A CAL
PARAMOUNT EQUITY MORTGAGE, LLC
PARTNERS FEDERAL CREDIT UNION
PEOPLES BANK - LYNDEN
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES BANK, A STATE BANK
PEOPLES STATE BANK
PINNACLE CAPITAL MORTGAGE LLC
PRIMARY CAPITAL MORTGAGE, LLC
PRIMEWEST MORTGAGE CORPORATION
PRIORITY MORTGAGE FUNDING INC
PROSPERITY HOME MORTGAGE, LLC
PULTE MORTGAGE LLC
PURDUE FEDERAL CREDIT UNION
RABOBANK, N.A
RANDOLPH SAVINGS BANK
REDSTONE FEDERAL CREDIT UNION
RELIANCE STATE BANK
RELIANT COMMUNITY FEDERAL CREDIT UNION
RENASANT BANK
ROYAL CREDIT UNION
ROYAL UNITED MORTGAGE LLC
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE

## S\&T BANK

SABINE STATE BANK \& TRUST COMPANY
SAGAMORE HOME MORTAGE
SANTANDER BANK, N.A
SCOTIABANK DE PUERTO RICO
SEASONS FEDERAL CREDIT UNION
SECURITY SERVICE FEDERAL CREDIT UNION
SERVICE 1ST FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOUND COMMUNITY BANK
SOUTH STATE BANK
SOUTHEASTERN FEDERAL CREDIT UNION
STANDARD BANK \& TRUST COMPANY
STATE FARM BANK, F.S.B
SUCCESS MORTGAGE PARTNERS, INC
TALMER BANK AND TRUST
TEXAS DOW EMPLOYEES CREDIT UNION

 $\$ 69,414.870 .14 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 1 \$134,000.00 $0.27 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 1 \$138,000.00 $0.27 \% 00 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $1 \quad \$ 87,594.530 .17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$280,000.00 $0.56 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 3 \$577,020.96 $1.14 \% 0 \mid \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$0.00




 1 \$109,228.06 $0.22 \%|0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0






 1 1 $\$ 112,000.00|0.22 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0











 1 \$104,500.00 $0.21 \%|0| \$ 0.00$ NA 0 \$0.00


 5 \$698,000.00 $1.38 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA




 3 \$215,873.79 $0.43 \% 00 \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 00













|  | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$161,000.00 | 0.32\% | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$223,500.00 | 0.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HARDIN COUNTY BANK | 1 | \$61,187.31 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$136,400.00 | 0.27\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$37,729.83 | 0.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMB BANK, N.A | 1 | \$128,950.00 | 0.26\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMB BANK, NA | 1 | \$110,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$639,400.00 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$96,806.81 | 0.19\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 2 | \$150,300.00 | 0.3\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$70,498.48 | 0.14\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING SERVICES, INC | 1 | \$62,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \| \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$138,998.15 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UW CREDIT UNION | 2 | \$304,950.00 | 0.6\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VALLEY NATIONAL BANK | 2 | \$233,500.00 | 0.46\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$237,500.00 | 0.47\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WAKEFIELD COOPERATIVE BANK | 1 | \$205,200.00 | 0.41\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE BANK, A CORPORATION | 1 | \$61,785.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$38,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$172,000.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$146,000.00 | 0.29\% | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$58,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| Total |  | 367 | \$50,423,186.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAJ3 | ALTRA FEDERAL CREDIT UNION | 1 | \$196,650.00 | 4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | ANCHORBANK, FSB | 1 | \$195,000.00 | 3.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$407,600.00 | 8.29\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | BADGER BANK | 1 | \$236,000.00 | 4.8\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BANK MUTUAL | 1 | \$251,750.00 | 5.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | CENTRAL TRUST BANK | 1 | \$187,500.00 | 3.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION | 1 | \$222,384.43 | 4.52\% | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$229,500.00 | 4.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$461,500.00 | 9.38\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | FIRST NATIONAL BANK OF HARTFORD | 2 | \$443,200.00 | 9.01\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FORT COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 3.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | GLACIER HILLS CREDIT UNION | 2 | \$433,000.00 | 8.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMETOWN BANK | 1 | \$199,000.00 | 4.05\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$187,150.00 | 3.81\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES STATE BANK | 1 | \$205,000.00 | 4.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL CREDIT UNION | 1 | \$203,712.56 | 4.14\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT CREDIT UNION | 2 | \$435,400.00 | 8.85\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERVE, A CREDIT UNION | 1 | \$235,000.00 | 4.78\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$4,918,346.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAK0 | ACADEMY MORTGAGE CORPORATION | 2 | \$292,458.00 | 4\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,520.00 | 1.39\% | \$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$117,900.00 | 1.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK INDEPENDENT ALABAMA BANKING CORPORATION | 1 | \$158,000.00 | 2.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BLACKHAWK BANK | 3 | \$330,000.00 | 4.51\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$175,500.00 | 2.4\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | 1 \$0.00 | A |
|  | CREDIT UNION OF TEXAS | 1 | \$187,241.67 | 2.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CU CHANNELS, LLC | 1 | \$100,350.00 | 1.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$212,500.00 | 2.91\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$99,400.00 | 1.36\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$94,575.00 | 1.29\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$325,600.00 | 4.45\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION | 1 | \$132,943.00 | 1.82\% | 0 \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 |  |


|  | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$122,000.00 | 1.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FORTREN FUNDING LLC | 1 | \$196,800.00 | 2.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FOUNTAIN CITY FUNDING, INC | 1 | \$194,000.00 | 2.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GRAND BANK | 1 | \$180,000.00 | 2.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$410,188.00 | 5.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILLINOIS BANK AND TRUST | 1 | \$87,705.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION | 1 | \$119,500.00 | 1.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$184,500.00 | 2.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 2 | \$235,200.00 | 3.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$177,750.00 | 2.43\% | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MIDLAND STATES BANK | 1 | \$233,100.00 | 3.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | VA |
|  | MORTGAGENETWORK | 1 | \$172,000.00 | 2.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$188,100.00 | 2.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$116,400.00 | 1.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OLD NATIONAL BANK | 1 | \$128,000.00 | 1.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARKSIDE LENDING LLC | 1 | \$170,000.00 | 2.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 2.74\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PROSPERITY HOME MORTGAGE, LLC | 2 | \$288,075.00 | 3.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PURDUE FEDERAL CREDIT UNION | 2 | \$274,450.00 | 3.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RENASANT BANK | 1 | \$139,798.29 | 1.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$684,985.00 | 9.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SANFORD INSTITUTION FOR SAVINGS | 1 | \$171,000.00 | 2.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A | \$0.00 | A |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$149,800.00 | 2.05\% | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 2.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 49 | \$7,311,338.96 | 100\% | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAL8 | AMERICAN MORTGAGE INC | 1 | \$241,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AVEX FUNDING CORPORATION | 1 | \$414,000.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | BEST CAPITAL FUNDING | 1 | \$320,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC | 11 | \$3,090,120.00 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 46 | \$14,382,832.00 | 5.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 80 | \$23,276,570.00 | 8.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 33 | \$9,606,806.00 | 3.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CASHCALL MORTGAGE | 174 | \$54,413,531.94 | 20.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$244,400.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 36 | \$8,653,802.00 | 3.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLE TAYLOR BANK | 2 | \$904,886.22 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IMPAC MORTGAGE CORP | 13 | \$3,874,975.00 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KINECTA FEDERAL CREDIT UNION | 38 | \$13,571,501.85 | 5.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$435,500.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 72 | \$21,696,022.24 | 8.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | A |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$362,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | MK LENDING CORP | 2 | \$911,851.43 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC | 1 | \$417,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPES ADVISORS, INC | 9 | \$3,195,989.87 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 196 | \$58,052,798.63 | 22.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | RPM MORTGAGE, INC | 41 | \$13,341,015.01 | 5.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 10 | \$3,975,458.49 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TALMER BANK AND TRUST | 56 | \$14,791,708.00 | 5.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 35 | \$9,637,314.00 | 3.69\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 862 | \$260,228,082.68 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAM6 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$1,029,059.61 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 2 | \$940,597.54 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | 1ST UNITED BANK | 1 | \$218,450.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AAFES FEDERAL CREDIT UNION | 1 | \$277,000.32 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$200,000.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 2 | \$612,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$289,000.00 | 0.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 112 | \$28,587,353.73 | 2.31\% | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |


| ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,600.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCESS NATIONAL MORTGAGE | 1 | \$320,625.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ACOPIA LLC | 2 | \$641,859.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ACOPIA, LLC, A CORPORATION | 1 | \$318,250.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC | 1 | \$176,750.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$598,400.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$190,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AFFILIATED BANK | 1 | \$252,225.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 7 | \$2,044,089.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$185,155.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$772,880.32 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$237,200.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$560,300.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ALIGN CREDIT UNION | 2 | \$384,600.00 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ALL FIRST MORTGAGE SERVICES INC |  | \$448,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 2 | \$666,143.22 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ALLIANCE BANK | 2 | \$497,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ALLIED MORTGAGE GROUP, INC | 1 | \$268,800.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION | 1 | \$239,577.96 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALPINE BANK \& TRUST CO |  | \$1,078,575.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALTERRA BANK | 1 | \$384,071.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 2 | \$608,500.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK |  | \$1,007,100.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD |  | \$1,271,975.61 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMEGY MORTGAGE COMPANY L.L.C | 4 | \$985,475.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,183,994.11 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$175,750.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$228,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$206,472.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$723,750.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$180,000.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$346,750.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$819,369.99 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$777,107.60 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC | 17 | \$5,363,250.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MORTGAGE \& EQUITY CONSULTA | 1 | \$185,732.01 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK \& TRUST | 1 | \$233,200.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$263,628.02 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$185,000.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$161,500.00 | 0.01\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 19 | \$6,931,454.00 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B |  | \$2,353,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$552,350.00 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN TRUST BANK | 1 | \$206,400.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICASH A CORPORATION | 1 | \$277,899.02 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$176,650.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION |  | \$1,528,925.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC | 3 | \$708,164.66 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$307,658.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 13 | \$3,675,769.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$199,500.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMPLIFY FCU | 1 | \$311,480.50 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 4 | \$1,061,800.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ANGEL OAK HOME LOANS LLC | 1 | \$266,665.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$576,200.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$161,500.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ANTHEM BANK \& TRUST | 1 | \$250,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARBOR BANK | 2 | \$488,925.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 4 | \$839,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$350,400.00 | 0.03\% | 0\|\$0.00 | NA] | \$0.00 | NA, | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |


| ARVEST BANK | 25 | \$5,771,202.00 | 0.47\%\|0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASCENT HOME LENDING, LLC | 1 | \$178,000.00 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ASHEVILLE SAVINGS BANK | 1 | \$261,250.00 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$164,762.26 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,082,915.73 | 0.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$203,300.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$160,645.00 | 0.01\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$272,500.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,516,850.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$340,000.00 | 0.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$157,700.00 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 8 | \$2,047,350.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BADGER BANK | 1 | \$402,000.00 | 0.03\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$268,800.00 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 49 | \$15,069,577.80 | 1.22\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$179,400.00 | 0.01\% | 0\$0.00 | NA | \$0.00 | NA 0 | \| \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANK MIDWEST | 1 | \$417,000.00 | 0.03\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANK MUTUAL | 4 | \$1,066,000.00 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$184,727.46 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF CANTON | 2 | \$626,752.91 | 0.05\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$396,535.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF COMMERCE, A CORPORATION | 1 | \$251,500.00 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK OF DEERFIELD | 1 | \$225,000.00 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND | 5 | \$1,027,950.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK OF ENGLAND - COR | 1 | \$194,924.96 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HAWAII | 5 | \$1,613,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HAWAII RETAIL | 3 | \$866,530.04 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$166,013.75 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK OF OAKFIELD | 1 | \$277,500.00 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$388,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SULLIVAN | 2 | \$437,700.00 | 0.04\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK OF THE OZARKS | 2 | \$435,100.00 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 41 | \$11,825,837.35 | 0.95\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \| \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK OF TRAVELERS REST | 1 | \$350,000.00 | 0.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK SNB | 3 | \$814,520.00 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANKERS TRUST COMPANY | 6 | \$1,274,534.16 | 0.1\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANKNEWPORT | 6 | \$1,747,900.00 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANNER BANK | 8 | \$2,340,518.00 | 0.19\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK, A CORPORATION | 1 | \$226,730.08 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BAXTER CREDIT UNION | 13 | \$3,413,540.00 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC | 40 | \$11,709,229.00 | 0.94\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$451,800.00 | 0.04\% | 0\$0.00 | NA | \$0.00 | NA 0 | \| \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BAYBURG FINANCIAL, INC | 1 | \$225,000.00 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BAYCOAST BANK | 2 | \$697,260.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$208,000.00 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 21 | \$4,640,750.00 | 0.37\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BENCHMARK COMMUNITY BANK | 1 | \$161,500.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK | 6 | \$1,607,400.00 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA 0 | \| \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BEST CAPITAL FUNDING | 1 | \$452,000.00 | 0.04\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$199,500.00 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$359,746.38 | 0.03\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 2 | \$564,000.00 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$209,000.00 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK BANK \& TRUST | 1 | \$196,000.00 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$178,505.00 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BLC COMMUNITY BANK | 1 | \$272,000.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BLOOMBANK | 2 | \$438,400.00 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BNB FINANCIAL, INC. (25261) | 1 | \$625,000.00 | 0.05\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 16 | \$3,465,509.70 | 0.28\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 8 | \$2,083,500.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$663,945.00 | 0.05\%\|0 | 0\$0.00\| | NA\|O | \|\$0.00| | NA\|0 | \|\$0.00| | NA\|0 | \|\$0.00 | NA | 0 \$0.00 | NA, | \$0.00 |  |


| \| BOKF NA DBA BANK OF KANSAS CITY | 5 | \$1,491,912.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 | O | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BOKF NA DBA BANK OF OKLAHOMA | 8 | \$1,577,400.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 4 | \$1,272,850.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,228,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$205,200.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$199,720.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,069,675.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 1 | \$192,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BREMER BANK, NA | , | \$156,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 6 | \$1,388,270.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BROKER SETTLEMENT SERVICES INC | 1 | \$337,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,053,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,555,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$463,200.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BRONCO FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$723,733.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BUSINESS FIRST BANK | 1 | \$318,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BYLINE BANK | 1 | \$188,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 3 | \$604,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | \$190,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$196,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CALCUILATED RISK ANALYTICS, INC | 1 | \$398,845.43 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CALIFORNIA CREDIT UNION | 3 | \$904,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CAMDEN NATIONAL BANK | 1 | \$225,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CAPITAL CITY BANK | 2 | \$395,413.15 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CAPITAL CREDIT UNION | 2 | \$456,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CAPITOL BANK | 1 | \$183,330.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 51 | \$16,051,293.99 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$516,720.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CAROLINA ALLIANCE BANK | 1 | \$208,550.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CAROLINA BANK | 3 | \$524,600.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CARROLLTON BANK | 1 | \$180,800.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CASHCALL MORTGAGE | 21 | \$10,955,800.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE | 1 | \$208,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE LLC | 10 | \$2,595,504.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 4 | \$857,252.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CATALYST LENDING, INC | 1 | \$415,796.35 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CB\&S BANK | 1 | \$155,775.23 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CBC NATIONAL BANK | 3 | \$735,458.34 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$151,650.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CENDERA FUNDING, INC | 3 | \$1,122,260.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CENTENNIAL LENDING, LLC | 3 | \$839,675.24 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK | 2 | \$331,925.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$208,905.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 3 | \$706,679.43 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF BRANSON | 1 | \$187,200.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$163,647.78 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF SEDALIA | 1 | \$178,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CENTRAL BANK OF ST LOUIS | 4 | \$1,037,450.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | 1 | \$180,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
| CENTRAL CITY CREDIT UNION | 1 | \$156,655.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$493,700.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,000,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CENTRAL STATE BANK | 2 | \$412,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$800,660.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CENTURY LENDING COMPANY | 12 | \$3,566,718.77 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| CHAFFEY FEDERAL CREDIT UNION | 1 | \$203,306.65 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CHARTERBANK | 1 | \$251,683.00 | 0.02\% 0 | \$ $\$ 0.00$ | NA\|O | \$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA |


| CHEAHA BANK | 2 | \$414,500.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHEMICAL BANK |  | \$1,243,335.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 16 | \$4,155,585.05 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$205,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS BANK | 2 | \$490,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 2 | \$339,900.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST BANK | 1 | \$152,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS HOME LOANS OF AMERICA INC | 1 | \$158,426.46 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$260,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$175,750.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$360,741.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS NATL HENDERSON | 2 | \$454,450.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK |  | \$346,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITY \& COUNTY CREDIT UNION | 1 | \$195,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK | 1 | \$214,920.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITY BANK DBA CITY BANK MORTGAGE |  | \$234,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITY BANK MORTGAGE | 1 | \$221,359.21 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 3 | \$695,481.30 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY STATE BANK | 2 | \$394,749.24 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CIVIS MORTGAGE | 1 | \$212,800.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CIVISTA BANK | 1 | \$364,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE INC | 1 | \$200,790.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CMG MORTGAGE, INC |  | \$299,087.04 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CMG MORTGAGE, INC. \#1820 | 1 | \$324,900.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,789,361.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COASTAL CAROLINA NATIONAL BANK | 4 | \$757,830.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COASTAL COMMERCE BANK | 1 | \$245,400.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$831,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLE TAYLOR BANK | 1 | \$477,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLFAX BANKING COMPANY | 1 | \$248,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$610,400.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS |  | \$1,664,613.97 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL SAVINGS, F.A | 1 | \$319,489.01 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$292,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE BANK | 1 | \$253,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMERCE HOME MORTGAGE |  | \$2,612,750.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE HOME MORTGAGE, INC | 1 | \$194,400.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$389,750.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$546,420.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMONWEALTH MORTGAGE, LLC |  | \$187,740.98 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK | 2 | \$530,931.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK OF TRENTON, ISAOA |  | \$243,200.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 2 | \$380,358.51 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$968,028.07 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$718,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY SAVINGS BANK | 1 | \$156,750.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK |  | \$154,760.37 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY TRUST BANK |  | \$213,750.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 18 | \$4,287,060.48 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$970,965.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONCORD MORTGAGE GROUP | 3 | \$649,350.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$293,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$228,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$176,225.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC | 37 | \$9,499,906.85 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC |  | \$1,000,125.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORPORATE INVESTORS MORTGAGE GROUP |  | \$280,395.42 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC |  | \$286,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA |  | \$264,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$207,693.58 | 0.02\% 0 | 0\|\$0.00| | NA 0 | \$0.00 | NA\|0 | \|\$0.00 | NA | 0 \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA |


| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$463,816.00 | 0.04\% 0 | 0 \$0.00 |  | 0.00 | 0 | 00 | A | 0.00 | NA $0^{0}$ | 0.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION OF DODGE CITY | 1 | \$163,300.00 | 0.01\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF TEXAS | 1 | \$178,742.10 | 0.01\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$184,800.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY |  | \$1,295,920.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$786,488.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK |  | \$218,610.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA | 1 | \$182,132.48 | 0.01\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CROSS KEYS BANK (14540) | 3 | \$685,608.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,965,202.63 | 0.16\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 1 | \$264,000.00 | 0.02\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC ND | 1 | \$187,828.98 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$517,900.00 | 0.04\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUMD |  | \$1,124,815.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| D.L. EVANS BANK, AN IDAHO CORPORATION |  | \$218,178.10 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$281,200.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$246,000.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.01\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$335,600.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$482,367.83 | 0.04\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEERWOOD BANK | 2 | \$384,820.88 | 0.03\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$296,000.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DEMOTTE STATE BANK | 1 | \$197,000.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$247,350.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 2 | \$537,529.84 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$2,095,429.11 | 0.17\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEWITT BANK \& TRUST | 1 | \$217,685.90 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DEWITT BANK \& TRUST CO | 1 | \$267,605.18 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$647,900.00 | 0.05\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP |  | \$1,378,205.00 | 0.11\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD |  | \$1,490,312.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$308,376.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 17 | \$4,566,647.00 | 0.37\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP |  | \$1,750,804.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$224,000.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 10 | \$3,601,031.00 | 0.29\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 2 | \$440,200.00 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$208,905.00 | 0.02\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DIRECT MORTGAGE, CORP | 1 | \$275,500.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC |  | \$1,235,668.42 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIVERSIFIED LENDING GROUP, LLC |  | \$260,000.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DOLLAR BANK, FEDERAL SAVINGS BANK |  | \$1,212,488.86 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$225,000.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | \$1,702,202.54 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION |  | \$175,900.00 | 0.01\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DUPAGE CREDIT UNION |  | \$1,162,600.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$224,000.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAST DUBUQUE SAVINGS BANK |  | \$180,000.00 | 0.01\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EECU | 1 | \$263,000.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EFCU FINANCIAL FEDERAL CREDIT UNION |  | \$196,716.16 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$251,636.91 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 10 | \$2,509,515.00 | 0.2\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$504,000.00 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC |  | \$1,207,530.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMORY ALLIANCE CREDIT UNION | 1 | \$308,690.13 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 3 | \$571,668.33 | 0.05\% 0 | 0\$0.00 |  | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENTEGRA BANK | 1 | \$264,000.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$207,750.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD |  | \$3,713,400.00 | 0.3\%\|0 | 0\$0.00 |  | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA] 0 | \|\$0.00 | NA\|0 | \$0.00 |  |


| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$594,398.43 | 0.0 | \$0 |  | 0 |  | 0 \$0.00 |  | 0 |  | 00 | NA\|O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EQUITY RESOURCES, INC | 2 | \$372,800.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ETHOS LENDING LLC | 2 | \$723,329.69 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ETHOS LENDING LLC - COR |  | \$289,999.91 | 0.02\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$583,299.00 | 0.05\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 3 | \$765,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EUDRUP, INC DBA THE MORTGAGE GALLERY |  | \$248,649.16 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVABANK |  | \$388,451.90 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC DBA SUPREME LENDIN |  | \$185,000.00 | 0.01\% | 0\$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,194,270.96 | 0.1\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$294,085.05 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,347,816.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST |  | \$1,681,110.00 | 0.14\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXCHANGE BANK \& TRUST CO., A CORPORATION |  | \$180,000.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| F AND C BANK | 1 | \$203,800.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAA CREDIT UNION |  | \$187,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 1 | \$388,500.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDENPENT MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$15,233,758.78 | 1.23\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$210,695.98 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$184,012.00 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$292,000.00 | 0.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$350,000.00 | 0.03\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$306,000.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST | 1 | \$180,000.00 | 0.01\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 14 | \$2,965,445.74 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS BANK AND TRUST | 2 | \$429,482.18 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS NATIONAL BANK | 2 | \$425,000.00 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$250,180.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE LLC DBA HLT | 1 | \$580,000.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 54 | \$14,844,221.00 | 1.2\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC DBA HLT |  | \$400,000.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBT MORTGAGE | 1 | \$201,415.80 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$336,774.82 | 0.03\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FHLB/PROSPECT MORTGAGE | 1 | \$322,500.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 6 | \$1,474,567.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 83 | \$21,288,515.88 | 1.72\% | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$205,410.17 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY CAPITAL MORTGAGE COMPANY |  | \$233,500.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FINANCE OF AMERICA | 15 | \$4,913,050.00 | 0.4\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 44 | \$11,845,264.73 | 0.96\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC |  | \$297,339.78 | 0.02\% | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,447,750.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIREFIGHTERS CREDIT UNION | 3 | \$699,900.00 | 0.06\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$501,000.00 | 0.04\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION |  | \$194,750.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR |  | \$235,000.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 3 | \$700,704.90 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION |  | \$250,795.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$474,109.91 | 0.04\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK \& TRUST | 3 | \$635,800.00 | 0.05\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 9 | \$2,299,800.00 | 0.19\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$215,000.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 4 | \$905,721.47 | 0.07\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$3,953,120.00 | 0.32\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$178,505.00 | 0.01\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$195,000.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK |  | \$217,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$608,000.00 | 0.05\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 30 | \$9,798,280.00\| | 0.79\% | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | \|\$0.00 | NA 0 | \$0.00 | NA] | \$0.00 | NA |


| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.0 | IN |  | \| |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CLOVER LEAF BANK | 1 | \$218,500.00 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$484,628.13 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMONWEALTH BANK | 1 | \$155,100.81 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$528,800.00 | 0.04\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK |  | \$227,145.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK |  | \$188,910.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$584,250.00 | 0.05\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC |  | \$176,000.00 | 0.01\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 3 | \$832,000.00 | 0.07\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$248,900.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$416,171.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$949,173.67 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS \& LOAN ASSOCI |  | \$166,500.00 | 0.01\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$1,223,308.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK |  | \$1,705,688.00 | 0.14\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$1,504,478.00 | 0.12\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS |  | \$196,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FIDELITY BANK |  | \$412,000.00 | 0.03\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION |  | \$204,250.00 | 0.02\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$635,700.00 | 0.05\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC |  | \$210,140.12 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 23 | \$8,313,939.00 | 0.67\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP |  | \$387,600.00 | 0.03\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERNATIONAL BANK \& TRUST |  | \$1,225,080.77 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA |  | \$288,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 20 | \$4,615,274.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST LENDING | 1 | \$198,845.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$265,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MINNESOTA BANK |  | \$417,000.00 | 0.03\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC |  | \$678,700.00 | 0.05\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C | 24 | \$5,759,814.00 | 0.46\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM \& COMPANY |  | \$325,850.00 | 0.03\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 3 | \$628,600.00 | 0.05\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM \& COMPANY |  | \$1,950,700.00 | 0.16\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$180,500.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$215,000.00 | 0.02\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK |  | \$166,259.67 | 0.01\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK NORTH |  | \$157,947.10 | 0.01\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BELLEVUE |  | \$220,500.00 | 0.02\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HARTFORD |  | \$246,500.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$3,382,679.00 | 0.27\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA |  | \$232,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$199,200.00 | 0.02\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST |  | \$250,000.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NEBRASKA BANK |  | \$336,000.00 | 0.03\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$529,400.00 | 0.04\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI |  | \$498,700.00 | 0.04\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 5 | \$961,225.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST RATE MORTGAGE CORP |  | \$195,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.01\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 2 | \$430,350.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 7 | \$3,182,048.29 | 0.26\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$261,630.85 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$207,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST |  | \$210,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK | 3 | \$845,252.00 | 0.07\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK (20640) |  | \$207,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$416,600.00 | 0.03\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$213,750.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF LE CENTER (12040) | 2 | \$447,701.78 | 0.04\% | 0\$0.00\| | NA ${ }^{\text {\| }}$ | \$0.00\|N |  | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 |  |


| FIRST STATE BANK OF ST. CHARLES, MO |  | \$1,382,914.23 | 0.11\% 0 | 0\|\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | A $01 \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST STATE COMMUNITY BANK | 2 | \$419,226.43 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,427,700.00 | 0.36\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK \& TRUST COMPANY |  | \$417,000.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 16 | \$3,968,807.00 | 0.32\% 0 | 0\$0.00 |  | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
| FIRST WESTERN BANK \& TRUST, A CORPORATION | 1 | \$415,500.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| FIRST WESTERN TRUST BANK - COR | 1 | \$211,707.92 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 23 | \$5,237,817.73 | 0.42\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK | 2 | \$578,800.00 | 0.05\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$581,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| FIRSTRUST BANK | 18 | \$5,038,476.62 | 0.41\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
| FLANAGAN STATE BANK |  | \$219,200.00 | 0.02\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |  | \$757,012.00 | 0.06\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$156,700.00 | 0.01\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | A |
| FORT COMMUNITY CREDIT UNION |  | \$212,453.45 | 0.02\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
| FORUM CREDIT UNION | 4 | \$860,643.77 | 0.07\% 0 | 0\$0.00 |  | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 \$0.00 | NA |
| FOUNDATIONS BANK | 1 | \$399,410.72 | 0.03\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$251,000.00 | 0.02\% 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| FOX COMMUNITIES CREDIT UNION |  | \$290,400.00 | 0.02\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA |
| FRANDSEN BANK \& TRUST |  | \$156,000.00 | 0.01\% 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
| FRANDSEN BANK AND TRUST | 1 | \$378,000.00 | 0.03\% 0 | 0\$0.00 |  | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$0.00 | A |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$317,000.00 | 0.03\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$459,250.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| FREEDOM BANK | 1 | \$255,639.30 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| FREEDOM CREDIT UNION | 1 | \$182,500.00 | 0.01\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 19 | \$6,481,009.86 | 0.52\% 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
|  | 1 | \$417,000.00 | 0.03\% | 0\$0.00 |  | 00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA $0 \$ 80.00$ | A |
| FULTON BANK OF NEW JERSEY | 1 | \$280,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, N.A | 15 | \$3,518,579.00 | 0.28\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| GARDENR FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$268,000.00 | 0.02\% 0 | 0\$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$804,925.00 | 0.06\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 36 | \$8,654,859.92 | 0.7\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| GECU | 2 | \$551,655.52 | 0.04\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY |  | \$415,000.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| GENISYS CREDIT UNION | 2 | \$304,375.00 | 0.02\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 1 | \$299,558.04 | 0.02\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$382,000.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$294,800.00 | 0.02\% 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 \$0.00 | NA |
| GIBRALTAR LENDING, LLC | 1 | \$332,300.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| GLACIER HILLS CREDIT UNION | 1 | \$210,400.00 | 0.02\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | A |
| GMFS, LLC | 10 | \$2,241,552.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| GMH MORTGAGE SERVICES LLC | 2 | \$405,500.00 | 0.03\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| GOLDEN BELT BANK FSA |  | \$155,000.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT |  | \$277,000.00 | 0.02\% 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
| GOOGAIN, INC | 1 | \$316,000.00 | 0.03\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 \$ $\$ 0.00$ | NA |
| GRAND BANK | 4 | \$775,579.13 | 0.06\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 2 | \$456,075.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
| GREAT LAKES CREDIT UNION | 1 | \$320,000.00 | 0.03\% 0 | 0\$0.00 |  | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
| GREAT MIDWEST |  | \$189,150.00 | 0.02\% 0 | 0\$0.00 |  | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| GREAT PLAINS NATIONAL BANK |  | \$182,000.00 | 0.01\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
| GREAT WESTERN BANK |  | \$1,995,301.67 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC |  | \$183,138.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 3 | \$586,400.00 | 0.05\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$180,000.00 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
| GREATWALL, INC | 1 | \$231,500.00 | 0.02\% 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$183,500.00 | 0.01\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| GREER STATE BANK |  | \$209,441.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
| GREYLOCK FEDERAL CREDIT UNION |  | \$213,740.00 | 0.02\% 0 | 0\$0.00 |  | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$266,688.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 \$0.00 |  |
| GSF MORTGAGE CORPORATION |  | \$1,825,690.00 | 0.15\%\|0 | 0\$0.00 |  | \|\$0.00 | NA\|O | 0\$0.00 | NA 0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 $\$ 0.00$ |  |


| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$539,100.00 | 0.04\% | 0 \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 |  | 0.00 | NA 0 | 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GTE FEDERAL CREDIT UNION | 6 | \$1,482,950.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GUARANTY TRUST COMPANY | 7 | \$1,566,282.36 | 0.13\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,269,470.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | \$1,950,453.84 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$419,550.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GULF CREDIT UNION | 1 | \$308,305.15 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GULF SOUTH MORTGAGE, LLC | 2 | \$556,945.52 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$158,166.64 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$251,250.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$351,000.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HARBORONE BANK | 7 | \$1,851,260.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$213,284.75 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 9 | \$2,173,232.01 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$742,950.00 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECH LENDING INC., A CALIFORNIA CORPORATION | 1 | \$489,136.83 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$460,000.00 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECHLENDING INC A CALIFONMRIA CORPROATION | 1 | \$387,200.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HILLS BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$225,150.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 2 | \$359,600.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$153,000.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$155,600.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$880,650.00 | 0.07\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$188,180.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME LOANS TODAY | 3 | \$1,060,700.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE, LLC | 3 | \$816,250.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE DEPOT | 1 | \$209,710.68 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 15 | \$3,849,162.00 | 0.31\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME REBATE INC | 1 | \$314,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME STATE BANK, N.A | 2 | \$536,000.00 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$750,425.00 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$246,987.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBANK | 1 | \$275,220.90 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 73 | \$20,351,370.82 | 1.64\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$239,000.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$2,418,950.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| HOMEFIELD CREDIT UNION | 1 | \$250,920.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,112,350.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$318,013.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$279,605.48 | 0.02\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$240,105.75 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HOMETOWN BANK | 1 | \$417,000.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST BANK |  | \$1,098,993.16 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HOMETRUST MORTGAGE COMPANY | 4 | \$816,675.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$565,800.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWISE, INC | 2 | \$388,000.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HONOLULU HOME LOANS INC | 1 | \$468,074.62 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HONOLULU HOMELOANS, INC | 1 | \$408,000.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HONOR BANK | 1 | \$158,175.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HORIZON BANK, N.A | 5 | \$939,555.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$227,521.71 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HURON VALLEY FINANCIAL, INC | 1 | \$175,000.00 | 0.01\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IAA CREDIT UNION | 1 | \$355,000.00 | 0.03\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| IBERIABANK MORTGAGE COMPANY | 32 | \$8,487,831.44 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$150,100.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES CREDIT UNION | 1 | \$235,000.00\|0. | 0.02\% | 0\|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA\|0 | \|\$0.00| |  |


| IC FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA\|0 | \$0.00 | NA $0^{0}$ | 0.00 | NA ${ }^{\text {O }}$ | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ICON CREDIT UNION | 1 | \$176,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 21 | \$4,561,800.21 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$246,500.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$333,651.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP |  | \$1,040,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INDEPENDENT BANK |  | \$1,053,750.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK AND TRUST | 1 | \$251,288.64 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INSIGNIA BANK | 1 | \$179,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCAP LENDING INC., A CORPORATION | 3 | \$723,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$548,550.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$424,197.81 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,260,300.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERRA CREDIT UNION | 2 | \$396,250.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INVESTORS HOME MORTGAGE |  | \$2,356,700.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| J.G. WENTWORTH HOME LENDING INC | 1 | \$302,043.54 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC |  | \$1,782,290.32 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC- CONV |  | \$1,489,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$195,200.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JG WENWORTH HOME LENDING INC | 1 | \$232,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JG WNTWORTH HOME LENDING INC | 1 | \$223,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JMAC LENDING, INC | 6 | \$2,806,400.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$305,990.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KARPE MORTGAGE, INC | 1 | \$417,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 2 | \$436,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KEYPOINT CREDIT UNION | 1 | \$416,412.45 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KLEIN BANK | 1 | \$333,910.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$310,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LA PAZ MORTGAGE, INC - COR | 1 | \$315,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 5 | \$985,900.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 23 | \$5,462,625.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKELAND BANK | 1 | \$176,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$785,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$269,200.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$1,065,450.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION |  | \$1,856,097.12 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$243,200.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK N.A |  | \$1,284,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$491,055.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK | 3 | \$910,764.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$405,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEVEL ONE BANK |  | \$280,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE |  | \$198,850.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY BANK | 1 | \$251,125.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY FIRST CREDIT UNION |  | \$248,929.40 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB |  | \$2,390,274.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$229,500.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$222,711.41 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$192,766.98 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIVE WELL FINANCIAL, INC | 2 | \$976,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LIVINGSTON STATE BANK | 1 | \$177,301.05 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOAN STAR HOME LENDING |  | \$328,769.31 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOANSTAR HOME LENDING | 2 | \$441,383.33 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$923,100.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$187,900.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$607,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| M/I FINANCIAL, LLC | 2 | \$495,400.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$160,050.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 2 | \$493,000.00 | 0.04\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA]0 | \| $\$ 0.00$ | NA |


| MAGNOLIA BANK, INC |  | \$1,079,670.00 | 0.09\% | \$0.00\| |  | 0.00 |  | 0 |  | 0.00 | NA $0^{0}$ | 0.00 | A 0 | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$156,750.00 0 | 0.01\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$256,000.00 0 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAJESTIC HOME LOAN |  | \$1,038,430.32 | 0.08\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK |  | \$400,000.00 | 0.03\% | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANUFACTURERS BANK \& TRUST COMPANY |  | \$184,000.00 0 | 0.01\% | 0\$0.00 |  | \|\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$445,455.00 0 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK AND TRUST CO |  | \$211,500.00 0 | 0.02\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARQUETTE BANK | 1 | \$175,000.00 0 | 0.01\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARSHALL COMMUNITY CREDIT UNION |  | \$224,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$285,000.00 0 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$417,000.00\|0.0 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCKINLEY MORTGAGE LLC |  | \$214,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 13 | \$4,428,091.43 | 0.36\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCT CREDIT UNION |  | \$187,150.00 0 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK |  | \$393,000.00 0 | 0.03\% | 0\$0.00 |  | \|\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEGA CAPITAL FUNDING |  | \$522,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC |  | \$1,060,284.23 | 0.09\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 10 | \$3,250,638.00 | 0.26\% | 0\$0.00 |  | \|\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$197,600.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| MEMBER HOME LOAN, LLC | 1 | \$230,000.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS ADVANTAGE CREDIT UNION ND |  | \$224,000.00 | 0.02\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$336,500.00 | 0.03\% | 0\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK |  | \$245,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$1,785,121.72 | 0.14\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS NATIONAL BANK |  | \$220,000.00 | 0.02\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$1,454,000.00 0 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$268,375.00 | 0.02\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$223,250.00 | 0.02\% | 0\$0.00 |  | \|\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB |  | \$300,400.00 | 0.02\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$520,173.52 | 0.04\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$191,200.00 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METRO BANK |  | \$185,300.00 | 0.01\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METRO CREDIT UNION |  | \$1,505,675.00 0 | 0.12\% | 0\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN BANK | 1 | \$311,000.00 | 0.03\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC,A CALIFORNIA CORPORATION | 1 | \$269,250.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$357,800.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATION | 1 | \$351,992.11 | 0.03\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 19 | \$5,226,598.19 0 | 0.42\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID AMERICA MORTGAGE, INC | 11 | \$3,298,346.50 0 | 0.27\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK |  | \$417,000.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDFLORIDA CREDIT UNION | 1 | \$189,900.00 | 0.02\% | 0\$0.00 |  | \|\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDLAND COMMUNITY BANK | 1 | \$176,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDLAND STATE BANK |  | \$206,000.00 | 0.02\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 10 | \$2,603,220.00 | 0.21\% | 0\$0.00 |  | \|\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDSOUTH BANK - DOTHAN |  | \$399,922.95 | 0.03\% | 0\$0.00 |  | \|\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK N.A |  | \$253,873.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA |  | \$389,250.00 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$196,650.00 | 0.02\% | 0\$0.00 |  | \|\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK |  | \$168,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$213,110.00 | 0.02\% | 0\$0.00 |  | \|\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MINNESOTA VALLEY FEDERAL CREDIT UNI |  | \$175,000.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION |  | \$1,746,526.58 | 0.14\% | 0\$0.00 |  | \|\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$404,040.00 | 0.03\% | 0\$0.00 |  | \|\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION |  | \$189,000.00 | 0.02\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MLD MORTGAGE, INC |  | \$1,407,150.00 | 0.11\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK |  | \$1,113,632.00 | 0.09\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONROE BANK \& TRUST | 1 | \$243,648.03 | 0.02\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$290,000.00\|0.0 | 0.02\% | 0\$0.00\| | NA 0 | \|\$0.00| | NA\|O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| MORIA DEVELOPMENT, INC |
| :--- |
| MORTGAGE AMERICA INC |

MORTGAGE INVESTORS GROUP
MORTGAGE OPTIONS, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGE TEAM 1, INC
MORTGAGE TRUST, INC
MORTGAGENETWORK
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL, INC
MOVEMENT MORTGAGE, LLC
MOVEMENT MORTGAGE, LLC TN\#112748
MSA MORTGAGE LLC
MUFG UNION BANK, N.A
MUSA FINANCIAL LLC DBA MORTGAGES US
MYCUMORTGAGE, LLC
NATIONAL BANK OF COMMERCE
NATIONAL BANK OF KANSAS CITY
NATIONAL BANK OF MIDDLEBURY
NATIONAL EXCHANGE BANK AND TRUST
NATIONS DIRECT MORTGAGE, LLC
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING
NATIONS LENDING CORPORATION
NATIONS RELIABLE LENDING , LLC
NATIONS RELIABLE LENDING, LLC
NATIONWIDE BANK
NEEDHAM BANK
NETWORK CAPITAL FUNDING CORPORATION
NEWTOWN SAVINGS BANK
NEXBANK SSB
NEXERA HOLDING LLC DBA BIUSTREAM LENDING, A DELAWARE CORPORA NFC MORTGAGE COMPANY, LLC (13346)

## NFM, INC

NICOLET NATIONAL BANK
NJ LENDERS CORP
NOBLEBANK AND TRUST
NOIC INC DBA CONCORD MORTGAGE GROUP
NORTHPOINTE BANK
NORTHSTAR BANK OF TEXAS
NORTHVIEW BANK
NORTHWEST BANK, AN IOWA STATE BANK
NORTHWEST COMMUNITY CREDIT UNION
NORTHWEST FEDERAL CREDIT UNION
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE
NOTRE DAME FEDERAL CREDIT UNION
NSB BANK
NUMARK CREDIT UNION
NUMERICA CREDIT UNION
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NUVISION FCU
NVR MORTGAGE FINANCE, INC
OAK BANK/LENDER
OAKSTAR BANK, A MISSOURI CORPORATION
OHIO HEALTHCARE FEDERAL CREDIT UNION
OKLAHOMA CENTRAL CREDIT UNION
OLD NATIONAL BANK
OLD POINT MORTGAGE LLC
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
OLMSTED NATIONAL BANK, A NATIONAL BANK
ON Q FINANCIAL, INC
 $\$ 821,750.00|0.07 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 561,338.2300 .05 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 258,000.00 \mid 0.02 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 265,000.00|0.02 \%| 00.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 6 \$1,453,127.00 $0.12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
15 \$4,955,525.00 $0.4 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
$101 \$ 27,456,369.05|2.21 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 524,570.260 .04 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 195,430.370 .02 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 401,255.00|0.03 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 448,912.00|0.04 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 15 \$4,413,200.00 $0.36 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 159,920.00|0.01 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 1,250,000.00$

 $\$ 660,400.00|0.05 \%| 0|\$ 0.00|$ NA $\mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 310,400.00 \mid 0.03 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 411,928.280 .03 \% \mid 00.000$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 179,235.56|0.01 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 275,500.00|0.02 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 636,000.00|0.05 \%| 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 230,043.070 .02 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$ $\$ 152,500.000 .01 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 324,500.00|0.03 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 193,500.00|0.02 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 439,300.00|0.04 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 1,505,866.00|0.12 \%| 0 . \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 400,000.00|0.03 \%| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$



 $\$ 333,450.00|0.03 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 292,387.44|0.02 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 985,950.00|0.08 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 222,000.00|0.02 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 398,250.00|0.03 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 164,900.00|0.01 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 432,150.1200 .03 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 815,800.00|0.07 \%| 0|\$ 0.00|$ NA $|0 \$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 266,250.00|0.02 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 624,410.00|0.05 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 157,250.00|0.01 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 385,300.00|0.03 \% 00 \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 193,000.00|0.02 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 458,900.00|0.04 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 698,213.86|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| ONETRUST HOME LOANS, A DELAWARE LIM | 1 | \$179,998.76 | 0.0 | \$0.00 |  | 0.00 |  | 0 |  | 00 |  | 00 | NA. 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$374,447.55 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$309,000.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$196,906.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.02\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 2 | \$531,800.00 | 0.04\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,052,800.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORIGIN BANK | 2 | \$473,100.00 | 0.04\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$541,250.00 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORRSTOWN BANK | 2 | \$475,500.00 | 0.04\% | 0\$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 3 | \$1,113,000.00 | 0.09\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC HOME LOANS, INC | 1 | \$405,813.41 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$150,450.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$2,600,441.00 | 0.21\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$184,015.36 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PALMETTO HERITAGE BANK AND TRUST | 1 | \$183,200.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$2,371,350.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$486,400.00 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$238,900.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$350,000.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$177,749.20 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK NATIONAL BANK SOUTHWEST | 1 | \$187,113.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK STERLING BANK | 2 | \$444,316.57 | 0.04\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 37 | \$13,380,590.00 | 1.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,103,600.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$175,000.00 | 0.01\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PATRIOT FINANCIAL, INC | 1 | \$416,385.67 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PENN COMMUNITY BANK | 1 | \$369,000.00 | 0.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 8 | \$2,238,264.65 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLE CHOICE CREDIT UNION | 1 | \$248,900.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK \& TRUST - TAYLORVILLE- ISAOA | 1 | \$176,000.00 | 0.01\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK - COUPEVILLE | 1 | \$287,594.21 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK - FREELAND | 1 | \$389,500.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK OF ALABAMA | 1 | \$195,770.00 | 0.02\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK OF THE SOUTH | 1 | \$221,100.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 9 | \$2,625,590.00 | 0.21\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY | 10 | \$2,834,050.00 | 0.23\% | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY, INC | 2 | \$508,865.13 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$263,150.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES NATIONAL BANK | 8 | \$2,253,874.57 | 0.18\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 3 | \$549,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$166,015.75 | 0.01\% | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 3 | \$716,640.00 | 0.06\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$316,000.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE LLC | 9 | \$4,852,700.00 | 0.39\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE INC |  | \$388,426.93 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE MORTGAGE, INC | 1 | \$299,014.95 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$684,240.49 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK \& TRUST, A CORPORATION |  | \$185,000.00 | 0.01\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$381,775.09 | 0.03\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 26 | \$7,173,513.85 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 24 | \$7,232,452.30 | 0.58\% | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION |  | \$248,000.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE \& FIRE FEDERAL CREDIT UNION | 6 | \$1,620,600.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POST COMMUNITY CREDIT UNION |  | \$287,000.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 2 | \$329,910.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE |  | \$188,846.38 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$203,898.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$150,000.00 | 0.01\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$296,000.00\|0. | 0.02\% | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00 | NA |


| REMIA MORTGAGE, LLC | 6 | \$1,909,096.87 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PREMIER AMERICA CREDIT UNION | 2 | \$476,000.00 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 4 | \$1,129,150.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$184,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER LENDING LLC | 1 | \$255,452.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIERBANK - FORT ATKINSON | 1 | \$417,000.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 19 | \$4,996,822.77 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$196,000.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$382,592.90 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME FINANCIAL CREDIT UNION | 1 | \$177,920.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMESOURCE MORTGAGE, INC | 1 | \$177,754.76 | 0.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY HOME LENDING, LLC | 1 | \$417,000.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$270,750.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$485,799.04 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIVATE MORTGAGE WHOLESALE INC | 1 | \$400,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$191,200.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS, INC | 1 | \$565,000.00 | 0.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESSIVE BANK | 1 | \$416,399.18 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,683.01 | 0.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROSPERITY HOME MORTGAGE, LLC | 61 | \$17,840,269.00 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,846,424.79 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$399,000.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$161,000.00 | 0.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PULASKI BANK | 1 | \$177,267.21 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK HOME LENDING NAPERVIL | 1 | \$227,671.49 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PULTE MORTGAGE LLC | 32 | \$9,345,963.13 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$713,616.83 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| R BANK | 1 | \$320,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R P FUNDING INC | 6 | \$1,378,750.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 3 | \$1,014,800.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION | 1 | \$180,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 4 | \$1,191,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANLIFE, INC | 4 | \$1,323,780.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RCB BANK | 1 | \$386,105.21 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RED CANOE CREDIT UNION | 1 | \$183,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RED RIVER BANK, A CORPORATION | 1 | \$251,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$292,125.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$875,050.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REDWOOD CAPITAL BANK | 1 | \$185,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 7 | \$1,686,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REGENCY MORTGAGE CORP | 1 | \$343,608.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$199,200.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$643,060.58 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENEW LENDING, INC. (22157) | 1 | \$303,561.99 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 2 | \$548,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$391,627.42 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 4 | \$942,820.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$1,046,600.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC | 2 | \$653,187.21 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RICHALAND STATE BANK, A CORPORATION | 1 | \$203,775.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,220,050.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER BANK AND TRUST |  | \$187,723.03 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$637,925.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RLM MORTGAGE LLC | 1 | \$311,200.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 5 | \$1,592,311.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C | 1 | \$306,000.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$208,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$485,000.00\| | 0.04\% | 0 \$0.00 | NA | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| ROCKY MOUNTAIN CREDIT UNION | 1 | \$206,150.00\|0.0. | 0.02\% 0 | 0 \$0.00 |  |  |  |  |  |  | 0 |  | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$467,686.00 0 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$177,743.53 | 0.01\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 2 | \$513,750.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROUND TOP STATE BANK | 2 | \$567,000.00 | 0.05\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDBANK | 3 | \$1,055,777.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 9 | \$1,754,404.59 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,159,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC |  | \$252,000.00 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$625,500.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RSNB BANK, A CORPORATION | 1 | \$295,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RTP FEDERAL CREDIT UNION | 1 | \$260,623.95 0 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUEDY \& STITES ADVERTISING COMPANY | 1 | \$239,651.11 0 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$2,720,355.00 | $0.22 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 3 | \$737,075.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE FEDERAL CREDIT UNION | 1 | \$230,043.070.0. | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SAFE CREDIT UNION | 4 | \$988,255.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$176,933.90 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SALAL CREDIT UNION | 1 | \$268,000.00 0 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$4,049,900.00 | 0.33\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$448,312.12 | 0.04\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,505,500.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SAN MATEO CREDIT UNION | 1 | \$360,000.00 0 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$160,000.00 | 0.01\% 0 | 0\$0.00 | NA | \| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 16 | \$5,233,176.80 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SAUK VALLEY BANK \& TRUST COMPANY | 3 | \$733,105.00 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$620,000.00 0 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$451,600.00 | 0.04\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$4,144,040.64 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$189,500.00 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 2 | \$503,577.37 0 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$614,597.010.0. | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$987,300.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SECURITY STATE BANK \& TRUST | 2 | \$420,466.00 0 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$352,000.00 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$3,021,909.33 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SELECT BANK | 2 | \$368,000.00 | 0.03\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 4 | \$1,261,550.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SETTLERS BANK |  | \$239,671.53 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC, LP | 9 | \$2,432,316.11 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SHAREPOINT CREDIT UNION |  | \$236,000.00 0 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SHEA MORTGAGE INC | 3 | \$1,024,819.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$190,800.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 88 | \$30,707,990.51 2 | 2.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIGNATURE BANK OF ARKANSAS, AN ARKA |  | \$208,000.00 | 0.02\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$188,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIMONICH CORPORATION | 1 | \$624,099.49 0 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA | 1 | \$152,000.00 | 0.01\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 2 | \$549,112.21 0 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 5 | \$1,560,400.00 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$260,000.00 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 2 | \$473,000.00 0 | 0.04\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$324,900.00 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 4 | \$874,500.00 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$442,500.00 0 | 0.04\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$386,700.00 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$409,000.00 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH STATE BANK | 19 | \$4,819,614.17 | 0.39\% 0 | 0\$0.00 | NA | \| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SOUTH STORY BANK AND TRUST | 2 | \$411,403.79 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 2 | \$389,900.00 | 0.03\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN BANK | 1 | \$181,500.00\|0.0 | 0.01\%\|0 | 0\$0.00 | NA | 0\|\$0.00 | NA\| | 0)\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |


| SOUTHERN HERITAGE BANK (11940) | 1 | \$235,000.00 | 0.02\% 0 |  |  |  |  | 0 \$0.00 |  | \$0.00 |  | 00 | NA ${ }^{\text {O }}$ | 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$219,010.00 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$157,000.00 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN STATES BANK | 1 | \$369,700.00 | 0.03\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 6 | \$1,254,462.08 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SPIRE CREDIT UNION | 2 | \$397,200.00 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$180,000.00 | 0.01\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | A |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$661,300.00 | 0.05\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.01\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| ST.MARY'S BANK | 2 | \$388,000.00 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD BANK \& TRUST COMPANY | 2 | \$453,050.00 | 0.04\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$224,370.00 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$421,200.00 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD PACIFIC MORTGAGE | 12 | \$4,120,260.00 | 0.33\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,485,000.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| STAR FINANCIAL BANK | 2 | \$596,910.00 | 0.05\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | \$922,599.00 | 0.07\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STATE FARM BANK, F.S.B | 18 | \$3,919,357.20 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$242,400.00 | 0.02\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE STREET BANK | 1 | \$190,950.00 | 0.02\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 129 | \$35,985,649.53 | 2.9\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 70 | \$21,155,752.39 | 1.71\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 2 | \$353,650.00 | 0.03\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$286,740.00 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$1,290,485.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 8 | \$2,142,203.66 | 0.17\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION - COR | 2 | \$471,096.49 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN CREDIT UNION - COR | 1 | \$167,752.50 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC | 7 | \$2,032,990.00 | 0.16\% 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$199,500.00 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION | 45 | \$10,904,084.00 | 0.88\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SYNERGY ONE LENDING | 1 | \$508,881.97 | 0.04\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SYNERGY ONE LENDING INC | 2 | \$435,219.89 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | \$164,500.00 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$356,000.00 | 0.03\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 | \$591,350.00 | 0.05\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | , | \$394,250.00 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$232,000.00 | 0.02\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.01\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$178,254.07 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA | 1 | \$159,724.63 | 0.01\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 4 | \$910,580.00 | 0.07\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$275,053.13 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$217,633.90 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| THE BRYN MAWR TRUST COMPANY | 4 | \$1,325,700.00 | 0.11\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 13 | \$3,888,120.00 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE CITIZENS BANK OF SWAINSBORO | 1 | \$195,000.00 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| THE CITIZENS BANK, A STATE BANK | 1 | \$261,250.00 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$387,000.00 | 0.03\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION (22648) | , | \$499,555.00 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$183,415.51 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$665,000.00 | 0.05\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$436,000.00 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BASTROP | 2 | \$551,580.00 | 0.04\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$150,000.00 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$159,895.00 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$595,000.00 | 0.05\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$180,000.00 | 0.01\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$224,000.00 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$260,000.00 | 0.02\% 0 | \|\$0.00 | NA, | 0 \$0.00 | NA\| | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA] | \|\$0.00| | NA |


| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$196,000.00 0 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | A 0 | 0.00 | O 0 | 0.00 | NA 0 | 0.00 | NA 0 | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE HONESDALE NATIONAL BANK | 1 | \$212,493.39 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$205,000.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 7 | \$2,095,205.00 | 0.17\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC. - COR | 1 | \$292,097.010.0. | 0.02\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$250,000.00 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$264,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE POPLAR GROVE STATE BANK | 1 | \$220,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$174,742.19 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE TRI-COUNTY BANK | 1 | \$244,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$359,930.66 | 0.03\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$299,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 4 | \$1,159,600.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$1,800,200.00 | 0.15\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$175,410.00 | 0.01\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TIDELANDS BANK | 1 | \$364,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$325,150.00 | 0.03\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 11 | \$3,304,375.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,814,934.67 | 0.15\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN \& COUNTRY BANK | 3 | \$717,400.00 | 0.06\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$440,450.00 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$415,500.00 | 0.03\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$481,650.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 3 | \$517,325.00 | 0.04\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$373,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,045,750.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 6 | \$1,796,765.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$303,200.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TSM INC., DBA TRISTAR HOME LOANS | 1 | \$182,650.00 | 0.01\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TWINSTAR CREDIT UNION | 1 | \$227,500.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TWO RIVERS BANK | 2 | \$443,500.00 | 0.04\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| U.S. HOME CAPITAL LIMITED LIABILITY COMPANY | 2 | \$437,503.31 0 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UMB BANK, N.A | 1 | \$249,950.00 | 0.02\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$194,008.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNI FIRST INVESTMENT INC | 1 | \$230,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY | 4 | \$1,123,442.00 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 21 | \$5,300,020.00 | 0.43\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 37 | \$8,584,180.45 | 0.69\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$328,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$417,000.00 | 0.03\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$584,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED HERITAGE CREDIT UNION | 1 | \$237,500.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$188,627.33 | 0.02\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED SECURITY FINANCIAL CORP | 1 | \$240,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$631,900.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 10 | \$3,565,517.52 | 0.29\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,925,611.33 | 0.16\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 35 | \$10,442,752.810. | 0.84\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,317,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$257,100.00 | 0.02\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 11 | \$2,961,367.00 | 0.24\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$187,210.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$679,821.00 | 0.05\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 11 | \$2,485,826.33 | 0.2\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 3 | \$916,000.00 | 0.07\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| US BANK WHOLESALE | 1 | \$417,000.00 | 0.03\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.03\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UW CREDIT UNION | 13 | \$3,204,690.07 | 0.26\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$216,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| \|VALLEY NATIONAL BANK | 2 | \$395,697.42\|0.0 | 0.03\% | 0\$0.00\| | NA\|0| | \|\$0.00 |  | 0 \$0.00 | NA\|0 | \$0.00 | NA] 0 | \|\$0.00 | NA\|0 | \$0.00 |  |


|  | VALLEY STATE BANK | 1 | \$417,000.00 | 0.03\% | 0\|\$0.00 | NA 0 | \$0.00\| |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY VIEW HOME LOANS | 1 | \$347,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY WEST MORTGAGE | 1 | \$189,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,317,025.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANTAGE BANK | 1 | \$264,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$214,690.23 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VELOCITY CREDIT UNION | 1 | \$350,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VENTURE BANK | 1 | \$248,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERIDIAN CREDIT UNION | 5 | \$1,042,858.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 25 | \$6,525,884.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERVE, A CREDIT UNION | 1 | \$156,000.00 | 0.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIBRANT CREDIT UNION | 3 | \$565,200.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIAN FINANCE, LLC | 1 | \$221,777.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$342,100.00 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA NATIONAL BANK | 1 | \$249,900.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$472,350.00 | 0.04\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$537,232.55 | 0.04\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WARREN FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$248,000.00 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$431,475.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | WATERSIDE MORTGAGE | 1 | \$152,910.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$387,750.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$157,500.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$279,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEOKIE CREDIT UNION | 1 | \$153,900.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 5 | \$1,623,250.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WEST GATE BANK | 2 | \$490,750.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$612,767.61 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERLY COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERN BANCORP | 1 | \$599,154.60 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERRA CREDIT UNION | 5 | \$1,336,250.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WESTFIELD BANK FSB | 1 | \$151,200.00 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTFIELD BANK, FSB | 2 | \$403,655.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WESTMARK CREDIT UNION | 1 | \$178,369.21 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | WESTSTAR MORTGAGE CORP | 1 | \$206,810.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$317,250.00 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$478,250.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$304,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | WHITE EAGLE CREDIT UNION | 1 | \$193,600.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$192,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 3 | \$935,669.68 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$207,685.36 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLIAM LYON MORTGAGE, LLC | 1 | \$411,300.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$164,560.22 | 0.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINNPOINTE CORPORATION | 10 | \$2,626,024.50 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$1,813,002.97 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN BANK \& TRUST | 1 | \$190,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$251,700.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN RIVER BANK | 2 | \$402,650.00 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WOODFORD STATE BANK | 1 | \$150,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WOODLAND BANK | 1 | \$257,450.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WORKERS' CREDIT UNION | 4 | \$727,150.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$345,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$806,524.15 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$1,705,378.69 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | YADKIN BANK | 1 | \$202,221.01 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 12 | \$3,149,192.44 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 4,562 | \$1,240,128,453.64 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAN4 | A+ FEDERAL CREDIT UNION | 1 | \$264,651.03 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 7 | \$2,393,236.94 | 1.59\%\| | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 | NA,0 | 0 \$0.00 |  | 0 \$0.00 |  |


| ACHIEVA CREDIT UNION | 1 | \$227,800.00 | 0.15\% 0 |  |  |  |  |  |  |  |  |  | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC |  | \$242,400.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AFFILIATED BANK | 2 | \$529,900.00 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 1 | \$337,500.00 | 0.22\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ALASKA USA MORTGAGE COMPANY, LLC |  | \$225,196.25 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC. - COR |  | \$254,800.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$834,938.61 | 0.56\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE |  | \$246,089.99 | 0.16\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |  | \$247,500.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,753,200.00 | 1.17\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B |  | \$253,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIHOME FINANCIAL, LLC | 1 | \$411,000.00 | 0.27\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC |  | \$248,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$763,700.00 | 0.51\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION |  | \$322,574.66 | 0.21\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ARIZONA STATE CREDIT UNION |  | \$269,000.00 | 0.18\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$227,525.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | A |
| ARVEST BANK |  | \$302,800.00 | 0.2\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ASPIRE FINANCIAL, INC | 2 | \$518,872.41 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATIO | 1 | \$259,000.00 | 0.17\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$675,292.84 | 0.45\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC |  | \$800,775.00 | 0.53\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |  | \$2,701,240.00 | 1.8\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST COMPANY |  | \$274,400.00 | 0.18\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION |  | \$248,000.00 | 0.16\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF ENGLAND | 2 | \$549,800.00 | 0.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP |  | \$255,662.89 | 0.17\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$300,900.00 | 0.2\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION |  | \$299,595.89 | 0.2\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BAY EQUITY LLC | 10 | \$3,154,941.00 | 2.1\% 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$239,380.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BELL STATE BANK \& TRUST | 2 | \$510,700.00 | 0.34\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BERKSHIRE BANK |  | \$225,000.00 | 0.15\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BJV FINANCIAL SERVICES, INC. - COR |  | \$358,000.00 | 0.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BNB FINANCIAL, INC. (25261) | 1 | \$367,000.00 | 0.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ARKANSAS |  | \$287,850.00 | 0.19\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.28\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$248,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION |  | \$417,000.00 | 0.28\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| CARDINAL CREDIT UNION |  | \$242,100.00 | 0.16\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,891,000.00 | 1.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$585,650.00 | 0.39\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL MORTGAGE |  | \$444,800.00 | 0.3\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE LLC | 2 | \$494,000.00 | 0.33\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$732,219.00 | 0.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTENNIAL BANK, A CORPORATION | 1 | \$260,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$704,866.66 | 0.47\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC |  | \$1,876,768.94 | 1.25\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK |  | \$278,400.00 | 0.19\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES LLC |  | \$285,000.00 | 0.19\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,085,500.00 | 2.05\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A |  | \$227,692.88 | 0.15\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$520,950.00 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE HOME MORTGAGE, A CALIFORMNIA COPRORATION |  | \$352,000.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONWEALTH BANK \& TRUST COMPANY |  | \$252,875.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$378,650.00 | 0.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK |  | \$290,616.80 | 0.19\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION |  | \$234,175.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 10 | \$3,085,003.58 | 2.05\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CROSS KEYS BANK |  | \$250,761.76 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$574,000.00 | 0.38\% 0 | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA, | \$0.00 | NA, | \$0.00 | NA] 0 | \| $\$ 0.00$ | NA |


| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$240,278.39 | 0.16\% 0 | 0 \|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA 0 | 0.00 | NA 0 | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$329,159.02 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$235,992.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD |  | \$254,990.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$242,150.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | \$553,890.00 0 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | O \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION |  | \$258,750.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ECU MORTGAGE |  | \$228,000.00 0 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$264,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EMORTGAGE MANAGEMENT LLC | 2 | \$477,400.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD |  | \$1,553,298.70 1 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$349,539.10 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | A |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$600,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$286,400.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$694,400.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$299,622.56 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC - COR | 1 | \$228,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$700,950.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$260,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$2,573,967.45 | 1.71\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$350,548.18 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC |  | \$1,124,010.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK | 1 | \$280,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$728,209.95 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA | 2 | \$635,500.00 0 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC |  | \$1,560,875.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$308,583.77 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$283,118.12 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA |
| FIRST BANK OF THE PALM BEACHES | 1 | \$294,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$252,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC |  | \$452,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$340,000.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$229,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK, N.A | 1 | \$348,100.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$578,700.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$554,326.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$329,412.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$318,750.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$232,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC |  | \$405,000.00 0 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$251,860.28 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$393,890.00 0 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA COPRPORATION |  | \$289,609.36 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ASHBY, ORGANIZED AND EXISTING UNDER THE | 1 | \$225,150.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$462,750.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A |  | \$282,467.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FNB BANK |  | \$400,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FNB BANK, N.A |  | \$263,200.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$300,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$452,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION |  | \$2,298,182.49 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| FULTON BANK OF NEW JERSEY | 1 | \$330,000.00 0 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$245,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$238,699.30 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$308,000.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC |  | \$231,145.95 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A | 1 | \$268,500.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GEO-CORP, INC | 1 | \$352,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$248,736.66 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$556,000.00\|0. | 0.37\%\|0 | 0 \| 0.00 |  | \|\$0.00 |  | O\|\$0.00 |  | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 |  |


| GOTMORIGAGE.COM,A CALIFOR |
| :--- |
| GRANITE STATE CREDIT UNION |

GREATER ALLIANCE FEDERAL CREDIT UNION
GSF MORTGAGE CORPORATION
GUARANTY BANK AND TRUST COMPANY
GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY
HAPPY STATE BANK
HERITAGEBANK OF THE SOUTH
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION
HOME MORTGAGE OF AMERICA, INC
HOMEAMERICAN MORTGAGE CORPORATION
HOMEBRIDGE FINANCIAL SERVICES, INC
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEWARD RESIDENTIAL INC
IBERIABANK MORTGAGE COMPANY
INDEPENDENT BANK
INDIGO MORTGAGE LLC
INTER NATIONAL BANK
INTERNATIONAL CITY MORTGAGE, INC
J.G. WENTWORTH HOME LENDING, INC- CONV

JAC FINANCIAL ,INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION
JMAC LENDING, INC
LEADERONE FINANCIAL CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY SAVINGS BANK, FSB
M/I FINANCIAL, LLC
MAGNOLIA BANK, INC
MCKINLEY MORTGAGE LLC
MERRIMACK MORTGAGE COMPANY LLC
METRO BANK
METROPOLITAN BANK
METROPOLITAN HOME MORTGAGE, INC
MICHIGAN MUTUAL, INC
MID-ISLAND MORTGAGE CORP
MIDWEST BANK N.A
MILEND INC
MLD MORTGAGE, INC
MONARCH BANK
MORIA DEVELOPMENT, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL, INC
MOVEMENT MORTGAGE, LLC
MUFG UNION BANK, N.A
MUTUALONE BANK
NATIONAL BANK OF KANSAS CITY
NATIONS DIRECT MORTGAGE, LLC
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING
NATIONS LENDING CORPORATION
NATIONS RELIABLE LENDING, LLC
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP
NORTHPOINTE BANK
NOVA HOME LOANS \& INVESTMENT CORPORATION , AN ARIZONA CORPOR
NVR MORTGAGE FINANCE, INC
OLD NATIONAL BANK
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT
ON Q FINANCIAL, INC
OPPORTUNITY BANK OF MONTANA
PACIFIC BAY LENDING GROUP
 $1 \quad \$ 275,500.00|0.18 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA
 $1 . \quad \$ 389,250.00|0.26 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
1 1. $\$ 274,038.66|0.18 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





1 1 $\$ 248,000.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $11 \$ 4,093,975.00|2.72 \%| 0 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 . \quad \$ 375,718.19|0.25 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 229,500.00|0.15 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
$1 \quad \$ 244,000.00|0.16 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 277,600.00|0.18 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA
1 1. $\$ 257,000.00|0.17 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 271,641.820 .18 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 1 1 $\$ 486,000.00|0.32 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1. $\$ 401,000.00|0.27 \%| 0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 1 1 1. $\$ 264,000.00|0.18 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 238,193.00|0.16 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00 \mid \mathrm{NA}$

$1 \quad \$ 289,600.00|0.19 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 309,700.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA
1 1. $\$ 227,200.00|0.15 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 . \quad \$ 231,687.490 .15 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 262,000.00|0.17 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 . \quad \$ 641,500.00|0.43 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA



 $12 \$ 3,749,911.99|2.49 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 11 \$267,000.00 $0.18 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 8 8 $\$ 2,616,000.00|1.74 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 4 $\$ 1,134,400.00|0.75 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 255,000.00|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$


 1 1. $\$ 372,200.00|0.25 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$




 1 1 $\$ 350,000.00|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| PACIFIC UNION FINANCIAL LLC | 1 | \$264,000.00 | 0.18\% | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,168,100.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$270,500.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$316,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARKSIDE LENDING LLC |  | \$1,305,400.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PEOPLES BANK - MILL CREEK | 1 | \$299,613.83 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$338,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY | 3 | \$797,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$337,315.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PIONEER BANK | 1 | \$332,500.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 2 | \$608,250.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE |  | \$2,264,740.18 | 1.51\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$328,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | A |
| PRIME BANK AN OKLAHOMA BANKING CORPORATION | 1 | \$252,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$298,881.53 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY HOME LENDING, LLC | 1 | \$473,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$281,352.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$492,000.00 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$289,600.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$402,500.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R P FUNDING INC | 1 | \$263,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$348,800.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$280,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$370,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP |  | \$1,141,500.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$261,570.50 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C | 1 | \$242,687.20 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$625,500.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$234,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$307,650.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$819,469.31 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$1,275,400.00 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 2 | \$647,919.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SKYLINE FINANCIAL CORP | 2 | \$478,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH STATE BANK | 1 | \$328,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE | 1 | \$416,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STEARNS LENDING INC | 25 | \$7,908,654.30 | 5.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STEARNS LENDING, LLC |  | \$1,590,604.52 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$321,600.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 6 | \$1,640,784.00 | 1.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$515,800.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$261,600.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$304,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| THE WASHINGTON TRUST COMPANY | 1 | \$254,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$260,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$299,974.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$242,250.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$238,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$251,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITY BANK | 1 | \$241,250.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$289,120.00 | 0.19\% | 0\|\$0.00 | NA] | 0 \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA,0 | \|\$0.00 | NA\|0 | \$0.00 |  |


|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,178,417.93 | 0.78\% | 0 \$0.00 |  |  | NA | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,970,137.91 | 1.98\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$236,700.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$255,662.89 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$496,500.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$395,250.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$632,536.60 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 2 | \$845,592.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$404,600.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$294,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESBANCO BANK INC | 1 | \$225,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION | 1 | \$225,600.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WEST MICHIGAN COMMUNITY BANK | 1 | \$351,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$505,600.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$288,750.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$416,487.26 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$246,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND <br> TRUST C | 1 | \$351,536.47 | 0.24\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 489 | \$150,337,241.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAP9 | A1 MORTGAGE GROUP, LLC | 1 | \$188,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 12 | \$2,215,835.87 | 2.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC | 1 | \$175,778.57 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$184,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AFFILIATED BANK | 1 | \$177,650.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AFFIRM HOME LOANS LLC | 1 | \$185,520.23 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$175,768.23 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$184,028.08 | 0.18\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$176,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$196,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$198,750.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | AMCAP MORTGAGE LTD | 1 | \$178,400.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | AMCAP MORTGAGE, LTD | 2 | \$376,426.05 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$182,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK | 1 | \$180,767.01 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$185,260.98 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$392,338.30 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN PACIFIC MTG CORP | 8 | \$1,491,002.93 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH - COR | 1 | \$192,507.49 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$553,773.92 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | AMERIFIRST FINANCIAL, INC | 2 | \$377,400.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$749,947.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$560,170.52 | 0.56\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARVEST BANK | 1 | \$185,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$195,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$197,339.79 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,520.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$186,240.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$182,125.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$731,554.10 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | AXIA FINANCIAL, LLC | 3 | \$571,998.32 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$545,592.33 | 0.55\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$192,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$946,743.21 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANK OF WASHINGTON | 1 | \$177,300.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANNER BANK | 2 | \$378,250.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 2 | \$383,200.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$181,500.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE <br> BANCORP | 1 | \$196,650.00 | 0.2\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$187,500.00 | 0.19\% | 0\$0.00 | NA]0 | \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NAO | \|\$0.00 | NA\|0 | \$0.00 | NA |


| BOEING EMPLOYEES' CREDIT UNION | 1 | \$184,500.00 | 0. | 0.00 |  | \$0. |  |  |  | 0 \$0.00 | A0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$189,760.95 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$193,000.00 | 0.19\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$198,611.07 | 0.2\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 2 | \$379,014.84 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$383,200.00 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$538,775.42 | 0.54\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$192,803.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$179,250.00 | 0.18\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL MORTGAGE | 3 | \$554,000.00 | 0.55\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE LLC | 2 | \$382,000.00 | 0.38\% 0 | 0\$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$174,321.60 | 0.17\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$180,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$186,953.49 | 0.19\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$180,000.00 | 0.18\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$747,128.57 | 0.75\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHRISTIAN ROBERTS MTG LLC |  | \$179,029.59 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$196,000.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY WIDE HOME LOANS A UTAH CORPORATION | 1 | \$196,200.00 | 0.2\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| CMG MORTGAGE, INC | 2 | \$394,303.40 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$381,000.00 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$188,885.01 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$184,737.62 | 0.18\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE HOME MORTGAGE | 1 | \$193,262.07 | 0.19\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION |  | \$178,516.89 | 0.18\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$183,768.50 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMPASS MORTGAGE INC | 1 | \$180,200.00 | 0.18\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$198,000.00 | 0.2\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 14 | \$2,591,273.54 | 2.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CPM FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$914,994.58 | 0.92\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC |  | \$194,000.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$545,913.56 | 0.55\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD | 1 | \$187,199.00 | 0.19\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS | 1 | \$187,779.28 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$355,446.01 | 0.36\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$185,000.00 | 0.19\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 3 | \$548,500.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMORY ALLIANCE CREDIT UNION | 1 | \$189,744.07 | 0.19\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENVOY MORTGAGE, LTD | 5 | \$945,250.38 | 0.95\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$191,920.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$190,950.00 | 0.19\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$190,307.85 | 0.19\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$189,000.00 | 0.19\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVOLVE BANK \& TRUST | 3 | \$556,548.11 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,389,614.68 | 2.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| FAIRWINDS CREDIT UNION | 1 | \$187,614.81 | 0.19\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING, LLC | 1 | \$193,256.55 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC |  | \$551,862.07 | 0.55\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,652,321.97 | 1.65\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC |  | \$1,128,704.82 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$181,010.15 | 0.18\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$369,628.95 | $0.37 \% 0$ | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$586,408.20 | 0.59\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$554,000.00 | 0.55\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$181,600.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$180,405.00 | 0.18\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$360,116.33 | 0.36\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$180,761.65 | 0.18\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$195,000.00 | 0.2\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |


| \|FIRST MORTGAGE COMPANY, L.L.C | 2 | \$356,083.00 0 | 0.3 | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 | NA $0^{0}$ | 0 | 0 | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM \& COMPANY | 1 | \$182,500.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$189,375.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$194,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC |  | \$196,003.09 | 0.2\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC |  | \$184,000.00 | 0.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$363,369.82 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$362,500.00 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$199,500.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTRUST BANK | 1 | \$194,743.21 | 0.19\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 4 | \$753,006.86 | 0.75\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,800.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC - COR | 1 | \$188,000.00 | 0.19\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEO-CORP |  | \$182,054.00 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEO-CORP, INC |  | \$187,500.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$370,000.00 | 0.37\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREATER NEVADA MORTGAGE | 1 | \$175,500.00 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENBOX LOANS INC | 1 | \$187,390.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GROUP MORTGAGE, LLC | 2 | \$385,300.00 | 0.39\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 5 | \$953,895.00 | 0.95\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$179,087.97 | 0.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARTFORD FINANCIAL SERVICES |  | \$174,779.83 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$183,000.00 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND HOME MORTGAGE LLC |  | \$180,800.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 2 | \$385,394.82 | 0.39\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST | 1 | \$184,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HIGHLAND MORTGAGE GROUP, LLC | 1 | \$187,752.43 | 0.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME POINT FINANCIAL CORPORATION | 1 | \$193,500.00 | 0.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,024,138.47 | 2.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$746,700.00 | 0.75\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$187,875.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 2 | \$376,968.50 | 0.38\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$183,337.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 4 | \$762,503.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI | 1 | \$177,000.00 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$178,895.00 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,788.67 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$192,000.00 | 0.19\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JAMES B. NUTTER \& COMPANY | 1 | \$180,000.00 | 0.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING,INC | 1 | \$181,765.73 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 5 | \$938,008.59 | 0.94\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 3 | \$547,418.89 | 0.55\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$189,244.74 | 0.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION | 3 | \$552,610.00 | 0.55\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC |  | \$186,000.00 | 0.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$384,766.38 | 0.38\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$178,320.00 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION |  | \$187,746.76 | 0.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$194,858.00 | 0.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$178,500.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$182,300.00 | 0.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIVINGSTON STATE BANK | 1 | \$180,000.00 | 0.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$195,616.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$186,285.63 | 0.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANSTAR HOME LENDING | 1 | \$195,741.90 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK |  | \$182,000.00 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION | 1 | \$194,021.94 | 0.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$178,000.00 | 0.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$183,529.22\|0.1 | 0.18\% 0 | 0\$0.00\| | NA\|0 | \$0.00\| | NA\|O | \$0.00 | NA) 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| METRO CREDIT UNION | 1 | \$180,000.00 | 0.18\% | \$0.00 |  | 0.00 |  | \$0.00 |  | 0 |  | \|\$0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MICHIGAN MUTUAL, INC | 3 | \$537,550.00 | 0.54\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$366,559.84 | 0.37\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK |  | \$179,246.22 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$175,037.18 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 1 | \$190,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$382,700.00 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$189,744.07 0 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | O \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$554,600.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 18 | \$3,377,027.49 | 3.38\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| NAT RES - NEVADA | 1 | \$191,758.44 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$355,453.00 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$562,000.00 | 0.56\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$731,033.90 | 0.73\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$367,675.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| NETWORK FUNDING, LP | 1 | \$191,014.84 | 0.19\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| NEW MEXICO BANK \& TRUST | 1 | \$179,768.30 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| NFM, INC. DBA NFM LENDING | 1 | \$185,541.67 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$184,000.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | A |
| NORTHPOINT MORTGAGE, INC | 1 | \$177,636.44 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$198,649.75 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$372,100.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$179,740.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$176,028.26 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$361,528.02 | 0.36\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$2,061,907.20 | 2.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$178,185.64 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$364,280.77 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PARK STERLING BANK | 1 | \$178,165.07 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PARKSIDE LENDING LLC | 2 | \$370,830.00 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PEOPELS BANK, A KANSAS CORPORATION | 1 | \$186,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$912,371.00 | 0.91\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY |  | \$1,132,450.00 | 1.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION |  | \$177,900.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY, INC | 1 | \$176,250.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES NATIONAL BANK | 2 | \$382,966.84 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$191,534.83 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE LLC |  | \$1,680,057.93 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$179,368.82 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$350,779.83 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PLATINUM MORTGAGE, INC | 3 | \$566,800.00 | 0.57\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 4 | \$768,250.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| POLICE \& FIRE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$187,500.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIMESOURCE MORTGAGE, INC | 1 | \$181,231.98 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC |  | \$1,122,350.00 | 1.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$182,000.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA |
| R P FUNDING INC | 4 | \$737,450.00 | 0.74\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$190,120.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RENAISSANCE LENDERS, INC | 1 | \$185,153.05 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$180,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$194,300.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION |  | \$179,134.50 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$189,120.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK |  | \$194,249.64 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE |  | \$190,532.69 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION |  | \$188,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC |  | \$180,000.00 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA |
| RTN FEDERAL CREDIT UNION | 1 | \$184,068.12 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA] | 0 \$0.00 | NA, | 0\$0.00\| | NA 0 | \|\$0.00 | NA\|O | \$0.00 | NA |


|  | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$185,749.46 | 0.19\% | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SANTANDER BANK, N.A | 2 | \$379,673.00 | 0.38\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | SECURE MORTGAGE COMPANY - COR | 1 | \$184,262.50 | 0.18\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$192,800.00 | 0.19\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$175,400.00 | 0.18\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$744,253.40 | 0.74\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$181,875.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$371,900.00 | 0.37\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SIMONICH CORPORATION - COR | 1 | \$175,000.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$359,783.72 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$184,073.39 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$179,063.89 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | SPIRE CREDIT UNION | 1 | \$181,450.00 | 0.18\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$197,600.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | STATE FARM BANK, F.S.B | 5 | \$933,405.96 | 0.93\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 11 | \$2,053,513.74 | 2.05\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
|  | STEARNS LENDING, LLC | 2 | \$368,125.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$364,500.00 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 4 | \$740,200.00 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 3 | \$543,250.00 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | SYNERGY ONE LENDING INC | 1 | \$176,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$183,778.92 | 0.18\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00 | NA | \$0.00 |  | \$0.00 | A |
|  | THE BANK OF BENNINGTON | 1 | \$175,874.79 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | THE BANKERS GUARANTEE TITLE \& TRUST COMPANY |  | \$187,625.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC | 1 | \$176,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | THE NATIONAL BANK \& TRUST COMPANY OF SYCAMORE | 1 | \$177,600.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$194,000.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$364,800.00 | 0.36\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00 |  | \$0.00 |  | \$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$195,000.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$372,383.61 | 0.37\% | 0 \$0.00 | NA | \$0.00 | N | \$0.00 |  | 00 |  | 0.00 |  | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$375,844.41 | 0.38\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$381,751.56 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$181,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.19\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$373,750.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | VERITAS FUNDING, LLC | 3 | \$551,000.00 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$174,769.55 | 0.17\% | 0 \$0.00 | N | 00 |  | \$0.00 |  | 00 |  | 0.00 |  | \$0. | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$182,635.29 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | WESBANCO BANK INC | 1 | \$180,262.31 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$174,274.92 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$177,526.36 | 0.18\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$370,000.00 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WILLAMETTE VALLEY BANK | 1 | \$196,650.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$194,266.30 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$184,078.56 | 0.18\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$176,000.00 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | YELLOWSTONE BANK | 1 | \$185,166.74 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | Unavailable | 3 | \$583,300.00 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 538 | \$99,979,383.67 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAQ7 | 1ST FINANCIAL INC | 1 | \$332,405.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$495,346.84 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | AMERICAN FIRST LENDING CORPORATION | 1 | \$483,300.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | BEST CAPITAL FUNDING |  | \$209,458.33 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC | 9 | \$2,906,032.87 | 1.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 28 | \$8,263,049.02 | 5.63\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 42 | \$14,434,941.49 | 9.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 17 | \$4,734,799.12 | 3.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CASHCALL MORTGAGE | 60 | \$18,048,815.88 | 12.3\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 23 | \$6,202,948.15 | 4.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | \$0.00 |  | 0 \|\$0.00 |  |


|  | COLE TAYLOR BANK | 2 | \$965,164.00 | 0.66\% | [ $\$ 0.00$ |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A 0 | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IMPAC MORTGAGE CORP | 10 | \$3,192,530.00 | 2.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 39 | \$13,225,370.51 | 9.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$380,000.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$2,461,000.00 | 1.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$359,099.96 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | MORTGAGE NOW INC | 1 | \$259,158.28 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | OPES ADVISORS, INC | 3 | \$1,129,815.24 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARLAY MORTGAGE \& PROPERTY, INC | 1 | \$215,164.47 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 155 | \$48,048,106.79 | 32.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC | 21 | \$7,252,114.66 | 4.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$772,219.82 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$213,468.52 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TALMER BANK AND TRUST | 16 | \$4,939,695.00 | 3.37\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRISTAR FINANCE, INC | 1 | \$441,000.00 | 0.3\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 22 | \$6,799,061.00 | 4.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 470 | \$146,764,064.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WGAR5 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$229,780.77 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$286,050.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BEST CAPITAL FUNDING | 2 | \$639,022.48 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC | 8 | \$2,555,760.00 | 4.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,394,780.00 | 5.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$4,235,006.04 | 7.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$2,752,163.39 | 4.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASHCALL MORTGAGE | 34 | \$11,820,000.00 | 19.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HANA FINANCIAL INC | 1 | \$296,634.81 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 3 | \$1,071,250.00 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 24 | \$7,752,060.78 | 13.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,009,404.00 | 6.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MK LENDING CORP | 1 | \$318,779.66 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NOW INC | 2 | \$723,250.00 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 40 | \$13,633,323.43 | 22.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC | 3 | \$1,090,010.00 | 1.84\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$276,227.42 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$406,000.00 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TALMER BANK AND TRUST | 3 | \$875,847.00 | 1.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 8 | \$2,609,250.00 | 4.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 180 | \$59,391,599.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3LD2 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$417,000.00 | 20.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 5 | \$1,496,396.28 | 72.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT HOME MORTGAGE, LLC | 1 | \$155,500.00 | 7.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$2,068,896.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3LE0 | CAROLINA ONE MORTGAGE, LLC | 1 | \$248,000.00 | 17.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 4 | \$1,203,142.02 | 82.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,451,142.02 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKF82 | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$279,095.00 | 14.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION | 1 | \$282,500.00 | 14.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$351,933.02 | 18.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$281,963.59 | 14.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC | 1 | \$417,000.00 | 21.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$284,330.00 | 15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,896,821.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y37H8 | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,621,554.34 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,621,554.34 | 100\% | 0\$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y37J4 | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,688,635.53 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,688,635.53 | 100\% | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y37K1 | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,463,795.61 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,463,795.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4WU9 | ABBEY CREDIT UNION | 1 | \$53,035.00 | 2.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASHLAND CREDIT UNION | 1 | \$77,150.00 | 3.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$65,232.00 | 3.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,000.00 | 3.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLASS ACT FEDERAL CREDIT UNION | 1 | \$83,008.04 | 3.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CODE CREDIT UNION | 1 | \$76,630.00 | 3.59\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAY AIR CREDIT UNION INC | 1 | \$84,378.25 | 3.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DYNAMIC FEDERAL CREDIT UNION | 1 | \$61,600.00 | 2.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ELGA CREDIT UNION | 1 | \$64,800.00 | 3.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRIENDS AND FAMILY CREDIT UNION | 1 | \$54,150.00 | 2.53\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOPEWELL FEDERAL CREDIT UNION | 1 | \$61,661.03 | 2.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | KENT CREDIT UNION | 1 | \$78,888.69 | 3.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$38,744.10 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDUSA CREDIT UNION, INC | 1 | \$64,000.00 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,250.00 | 3.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLSTREAM AREA CREDIT UNION | 1 | \$20,800.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MYCUMORTGAGE, LLC | 1 | \$81,582.29 | 3.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$36,000.00 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,200.00 | 2.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$71,400.00 | 3.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOPMARK FEDERAL CREDIT UNION | 2 | \$129,250.00 | 6.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$58,000.00 | 2.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 10 | \$669,317.67 | 31.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$2,137,077.07 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7C67 | BANCO POPULAR DE PUERTO RICO | 26 | \$4,412,100.14 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$4,412,100.14 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7C75 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$103,429.67 | 3.82\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 22 | \$2,512,028.77 | 92.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREFERRED MORTGAGE | 1 | \$93,345.16 | 3.44\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,708,803.60 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 7 C 83 | ASOCIACION DE EMPLEADOS DE ELA | 4 | \$478,973.87 | 6.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 43 | \$6,553,635.94 | 93.19\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$7,032,609.81 | 100\% | 0 \$0.00 |  | \$ 0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7C91 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,456,961.38 | 84.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREFERRED MORTGAGE | 1 | \$45,000.00 | 2.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MONEY HOUSE | 1 | \$224,710.38 | 13.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,726,671.76 | 100\% | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7H21 | QUICKEN LOANS INC | 38 | \$10,089,633.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$10,089,633.00 | 100\% | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7H39 | QUICKEN LOANS INC | 35 | \$10,080,905.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$10,080,905.00 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7H47 | QUICKEN LOANS INC | 35 | \$10,202,285.68 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$10,202,285.68 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7HW5 | QUICKEN LOANS INC | 37 | \$10,069,156.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$10,069,156.68 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7HX3 | QUICKEN LOANS INC | 35 | \$10,040,047.09 | 100\% | 0\|\$0.00 | NA] | \$0.00 | NA, | \| \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00\| | NA | 0 \$0.00 | NA |


| Total |  | 35 | \$10,040,047.09 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 7 HY 1 | QUICKEN LOANS INC | 42 | \$10,117,943.85 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$10,117,943.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7HZ8 | QUICKEN LOANS INC | 40 | \$10,115,660.29 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$10,115,660.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YEEU7 | CAPITAL ONE, N.A | 40 | \$8,186,597.43 | 100\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$8,186,597.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YEEV5 | CAPITAL ONE, N.A | 38 | \$7,183,630.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$7,183,630.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{YHJ27}$ | ACADEMY MORTGAGE CORP | 1 | \$118,340.00 | 4.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$743,930.07 | 26.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING COMPANY | 1 | \$215,340.00 | 7.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$82,163.65 | 2.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$560,836.59 | 19.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$266,122.31 | 9.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$517,337.56 | 18.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,939.87 | 5.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$155,017.79 | 5.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 18 | \$2,811,027.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{YHJ35}$ | CATALYST LENDING, INC | 1 | \$179,219.01 | 9.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,723.99 | 12.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING COMPANY | 2 | \$365,718.86 | 19.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$250,610.93 | 13.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$136,601.73 | 7.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$183,627.72 | 9.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$120,132.11 | 6.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$106,568.80 | 5.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$108,033.14 | 5.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, N.A | 1 | \$174,073.01 | 9.32\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,866,309.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{YHJ43}$ | ACADEMY MORTGAGE CORP | 3 | \$468,066.66 | 5.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$91,453.94 | 1.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$239,308.71 | 2.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$130,792.66 | 1.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$127,597.47 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC | 1 | \$216,050.09 | 2.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY | 2 | \$218,078.67 | 2.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$1,820,166.22 | 21.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 2 | \$322,267.36 | 3.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$860,970.48 | 9.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,553.97 | 2.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$173,723.93 | 2.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$107,789.78 | 1.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 5 | \$981,801.41 | 11.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC | 1 | \$268,381.80 | 3.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA HOME LOANS | 1 | \$153,956.20 | 1.78\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$271,288.46 | 3.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$54,580.07 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$712,043.09 | 8.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 5 | \$931,267.29 | 10.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$287,764.95 | 3.34\% | 0\$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 50 | \$8,630,903.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YHJZ4 | BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE | 1 | \| \$128,837.70 | 2.63\% | $0 \mid \$ 0.00$ | NA | 0 \| 0.00 | NA, | \|\$0.00 | NA, | \| $\$ 0.00$ | NA | \| \$0.00 | NA\|0 | \$0.00 | NA |


|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$126,218.75 | 2.58\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CATALYST LENDING, INC | 2 | \$314,754.18 | 6.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CB\&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK | 1 | \$312,221.40 | 6.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$549,215.82 | 11.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING COMPANY | 2 | \$437,699.24 | 8.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENVOY MORTGAGE, LTD | 1 | \$67,654.24 | 1.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,445.77 | 3.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GUILD MORTGAGE COMPANY | 2 | \$378,646.23 | 7.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$167,603.67 | 3.43\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$439,844.20 | 8.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE |  | \$149,672.08 | 3.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$124,496.62 | 2.55\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA HOME LOANS |  | \$227,669.72 | 4.66\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$282,613.80 | 5.78\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES NATIONAL BANK | 1 | \$188,683.90 | 3.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$121,100.92 | 2.48\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$327,950.47 | 6.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$378,775.95 | 7.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 25 | \$4,890,104.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YJ5Y8 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$199,770.59 | 16.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 3 | \$658,446.96 5 | 54.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DITECH FINANCIAL LLC | 1 | \$345,993.71 | 28.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$1,204,211.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YJEQ5 | AMCAP MORTGAGE, LTD | 1 | \$147,000.00 | 14.56\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,809.39 | 11.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$114,636.45 | 11.35\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$123,490.95 12 | 12.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 6 | \$506,722.18 | 50.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 10 | \$1,009,658.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ 0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YM5Y1 | ALPHA MORTGAGE CORPORATION | 1 | \$251,675.62 | 3.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$215,721.96 | 3.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL BANK | 1 | \$193,930.04 | 2.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$230,569.54 | 3.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 11 | \$2,532,235.45 | 36.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | GOOGAIN INC | 1 | \$365,279.19 | 5.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$224,710.38 | 3.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$295,718.85 | 4.32\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$363,012.11 | 5.3\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$175,773.44 | 2.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$208,287.61 | 3.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | A |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$194,719.03 | 2.84\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$243,130.72 | 3.55\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$480,044.02 | 7.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$610,313.37 | 8.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$261,249.00 | 3.82\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 28 | \$6,846,370.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YMHV4 | PINNACLE CAPITAL MORTGAGE LLC | 11 | \$3,171,472.47 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
| Total |  | 11 | \$3,171,472.47 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YNWH6 | COMPASS BANK |  | \$1,423,867.60 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,423,867.60 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YNWJ2 | COMPASS BANK |  | \$2,162,208.36 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  |  | \$2,162,208.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YNYL5 | CITIZENS BANK, NA |  | \$2,971,094.72 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA |
| Total |  |  | \$2,971,094.72 | 100\% | 0\|\$0.00| |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


| 3138YNZ26 | ACADEMY MORTGAGE CORPORATION | 3 | \$512,757.66 | 1.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF CANTON | 4 | \$1,148,466.56 | 3.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$369,072.98 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | A |
|  | BLUE HILLS BANK | 1 | \$285,000.00 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION | 1 | \$280,250.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS | 2 | \$285,867.96 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRISTOL COUNTY SAVINGS BANK | 2 | \$393,499.13 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$163,269.63 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE TRUST COMPANY | 1 | \$287,637.66 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE | 4 | \$922,750.90 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$337,250.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN BANK | 4 | \$1,054,681.56 | 3.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$319,039.65 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$223,684.38 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK AND TRUST |  | \$203,968.60 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$1,226,031.40 | 3.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK | 2 | \$364,671.90 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LL | 2 | \$469,122.12 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF | 1 | \$228,950.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | , |
|  | FIRST HOME MORTGAGE CORPORATIO | 1 | \$487,312.41 | 1.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK N.A | 1 | \$182,622.92 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORENCE SAVINGS BANK | 2 | \$265,732.43 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 4 | \$1,353,162.41 | 4.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE BANK | 1 | \$204,711.16 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEFIELD CREDIT UNION | 3 | \$734,337.82 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 8 | \$1,998,681.49 | 6.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$582,248.19 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, LL | 2 | \$450,739.58 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION | 2 | \$590,617.19 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDDLESEX SAVINGS BANK | 1 | \$347,615.95 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILLBURY FCU | 2 | \$431,190.82 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 4 | \$1,247,312.41 | 3.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 9 | \$2,154,991.99 | 6.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAINONE BANK | 1 | \$282,858.47 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | , |
|  | MSA MORTGAGE LLC | 3 | \$907,904.11 | 2.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 6 | \$921,824.28 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC | 3 | \$807,200.86 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK | 1 | \$180,239.94 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 2 | \$539,413.88 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK |  | \$189,732.30 | 0.6\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES | 9 | \$1,789,658.48 | 5.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$360,491.35 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAGE BANK | 4 | \$770,090.98 | 2.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 13 | \$2,897,365.05 | 9.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHBRIDGE SAVINGS BANK | 1 | \$131,880.02 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S CREDIT UNION | 1 | \$193,500.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARY'S CREDIT UNION | 1 | \$159,824.49 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SAVINGS BANK | 1 | \$313,048.30 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$846,245.96 | 2.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$31,398,527.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YNZ42 | AVIDIA BANK | 2 | \$493,588.15 | 4.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF CANTON | 2 | \$460,062.57 | 4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BEVERLY COOPERATIVE BANK | 1 | \$262,000.00 | 2.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION | 1 | \$193,750.28 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$269,652.45 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD CO-OPERATIVE | 2 | \$566,278.87 | 4.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE | 1 | \$236,344.52 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK AND TRUST | 2 | \$333,639.26 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF | 2 | \$355,398.23 | 3.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | \$0.00 | NA | 0 | \$0.00 | NA |


|  | FIRST HOME MORTGAGE CORPORATIO | 1 | \$170,685.01 | 1.48\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA\|O | 0 $\$ 0.00$ | NA 0 | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NIAGARA BANK N.A | 1 | \$111,409.65 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$269,279.83 | 2.34\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | 相 |
|  | GUARANTEED RATE, INC | 3 | \$693,268.33 | 6.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | INLAND BANK AND TRUST | 2 | \$292,130.00 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LOANDEPOT.COM, LLC DBA MORTGAG | 4 | \$984,371.55 | 8.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEETINGHOUSE COOPERATIVE BANK | 1 | \$338,966.12 | 2.95\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$315,250.00 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | METRO CREDIT UNION | 1 | \$125,840.28 | 1.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE FINANCIAL, INC | 3 | \$877,576.75 | 7.63\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 5 | \$1,111,005.62 | 9.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAINONE BANK | 1 | \$207,207.93 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$283,708.70 | 2.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 2 | \$465,568.75 | 4.05\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$332,281.73 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 2 | \$354,264.48 | 3.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RANDOLPH SAVINGS BANK | 2 | \$479,638.74 | 4.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$244,434.95 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$428,187.91 | 3.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WASHINGTON TRUST MORTGAGE COMP | 1 | \$253,328.49 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$11,509,119.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRDF2 | CAPITAL ONE, N.A | 53 | \$9,505,875.60 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$9,505,875.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRDG0 | CAPITAL ONE, N.A | 29 | \$1,873,629.87 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$1,873,629.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRDH8 | CAPITAL ONE, N.A | 22 | \$2,213,251.11 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,213,251.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRDJ4 | CAPITAL ONE, N.A | 44 | \$5,649,561.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$5,649,561.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRDK1 | CAPITAL ONE, N.A | 54 | \$12,701,582.41 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$12,701,582.41 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRLQ9 | FFC MORTGAGE CORP - COR | 1 | \$107,350.00 | 5.7\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 00.00 | NA 0 | \$0.00 | NA |
|  | GENESEE REGIONAL BANK - COR | 1 | \$97,465.53 | 5.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$101,113.61 | 5.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 15 | \$1,288,110.42 | 68.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. - COR | 2 | \$190,081.75 | 10.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$97,718.19 | 5.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,881,839.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRTQ1 | ACOPIA, LLC | 1 | \$133,155.64 | 4.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$101,481.52 | 3.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$139,133.42 | 4.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 22 | \$2,061,811.96 | 68.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,405.19 | 4.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$104,861.73 | 3.49\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$216,757.40 | 7.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$95,068.84 | 3.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$3,001,675.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRTR9 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$296,651.31 | 12.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | ARK MORTGAGE, INC | 1 | \$365,476.20 | 14.83\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 6 | \$1,385,321.97 | 56.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP | 1 | \$416,463.23 | 16.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,463,912.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  |  | \|\$46,296,666.03 | 100\% | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRTU2 | CITIBANK,N.A | 90 | \$50,172,793.19 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 90 | \$50,172,793.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRTV0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$207,588.07 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$137,293.62 | 1.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 2 | \$574,000.00 | 4.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIBANK,N.A | 33 | \$9,497,495.80 | 77.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$311,200.00 | 2.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$295,563.93 | 2.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$176,339.83 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 2 | \$629,000.00 | 5.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WALL FINANCIAL INC | 1 | \$400,000.00 | 3.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 43 | \$12,228,481.25 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRX37 | AMERICAN FINANCIAL NETWORK INC | 1 | \$119,845.53 | 11.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$118,251.04 | 11.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$120,413.58 | 11.28\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | 㖪 |
|  | JG WENTWORTH HOME LENDING INC | 1 | \$121,883.23 | 11.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$117,844.61 | 11.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,153.67 | 10.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$115,000.00 | 10.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORGAGE SERVICES, INC., A CORPORATION | 1 | \$113,812.43 | 10.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$123,836.71 | 11.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,067,040.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRX45 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$91,881.57 | 9.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 10.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$97,873.85 | 9.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$108,606.79 | 10.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$103,282.91 | 10.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,403.79 | 9.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$92,151.28 | 9.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 10\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$104,310.00 | 10.43\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SOTHERN STATES BANK | 1 | \$100,755.96 | 10.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,000,266.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRX52 | DIGNIFIED HOME LOANS | 1 | \$130,000.00 | 12.35\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC | 1 | \$133,662.15 | 12.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$124,929.36 | 11.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP (700255) | 1 | \$140,600.00 | 13.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC |  | \$130,026.55 | 12.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$126,237.30 | 12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | V I P MORTGAGE INC | 1 | \$132,800.00 | 12.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$134,061.15 | 12.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,052,316.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRX60 | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$119,323.96 | 11.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION |  | \$119,834.67 | 11.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 11.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CENTER | 1 | \$119,838.36 | 11.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$123,329.85 | 11.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$120,000.00 | 11.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$115,350.00 | 10.66\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$118,494.29 | 10.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$120,450.00 | 11.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,081,621.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRX78 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$289,750.00 | 4.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA |


|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$178,700.00 | 2.83\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 | NA 0 | 0 \| $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,440.00 | 4.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$320,000.00 | 5.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$174,568.78 | 2.77\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$197,000.00 | 3.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | HOUSTON CAPITAL MORTGAGE | 1 | \$201,000.00 | 3.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$286,000.00 | 4.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$260,000.00 | 4.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$269,541.36 | 4.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$360,300.00 | 5.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$409,600.00 | 6.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONY GLO,INC .DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 9.91\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 4.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$283,000.00 | 4.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$315,000.00 | 4.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$239,990.00 | 3.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$241,000.00 | 3.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$237,025.00 | 3.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$362,250.00 | 5.74\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL MORTGAGE AND FINANCE INC | 1 | \$242,000.00 | 3.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$264,000.00 | 4.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$6,310,665.14 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ 0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRX86 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$65,000.00 | 2.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLC., A LI } \end{aligned}$ | 1 | \$60,000.00 | 2.66\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$241,788.95 | 10.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$140,500.00 | 6.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$58,406.05 | 2.59\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$75,606.40 | 3.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CBC NATIONAL BANK | 1 | \$50,000.00 | 2.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$81,859.79 | 3.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$59,920.99 | 2.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$59,924.51 | 2.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$80,000.00 | 3.55\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORP | 1 | \$49,932.65 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | INLANTA MORTGAGE, INC | 1 | \$40,000.00 | 1.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | JG WENTWORTH HOME LENDING INC | 1 | \$59,919.18 | 2.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JG WENTWORTH HOME LENDING, INC | 1 | \$54,925.91 | 2.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$65,809.07 | 2.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE TRUST INC | 1 | \$84,885.51 | 3.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONAL LENDING | 1 | \$64,912.44 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$73,500.00 | 3.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$76,405.42 | 3.39\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0 | NA | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$185,349.82 | 8.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 6 | \$323,920.52 | 14.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 2 | \$125,852.79 | 5.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$74,909.88 | 3.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$2,253,329.88 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRX94 | ACOPIA LLC A CORPORATION | 1 | \$57,909.04 | 4.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE INC | 2 | \$114,518.49 | 9.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$56,185.48 | 4.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$33,456.00 | 2.78\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$91,020.48 | 7.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 6.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$83,238.00 | 6.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$43,150.45 | 3.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$84,702.73 | 7.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$80,000.00 | 6.65\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$53,223.67 | 4.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$67,900.00 | 5.64\%\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$55,935.77 | 4.65\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$45,000.00 | 3.74\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAGE BANK | 1 | \$80,000.00 | 6.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$44,000.00 | 3.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$56,000.00 | 4.65\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$80,917.41 | 6.72\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$1,203,157.52 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRXY9 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$59,834.39 | 5.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$84,575.22 | 8.4\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$82,289.01 | 8.17\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$62,915.14 | 6.25\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$129,713.41 | 12.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$65,734.28 | 6.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$69,905.71 | 6.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$162,698.96 | 16.16\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM INC | 1 | \$64,413.12 | 6.4\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$79,314.88 | 7.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK AND VOLK INC | 1 | \$81,778.70 | 8.12\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$63,909.82 | 6.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 15 | \$1,007,082.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRXZ6 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$93,867.56 | 8.85\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$89,873.20 | 8.47\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$89,873.20 | 8.47\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$94,481.52 | 8.9\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$103,853.46 | 9.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,863.33 | 9.13\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP | 1 | \$91,867.45 | 8.66\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$109,253.74 | 10.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$88,452.38 | 8.34\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$99,862.23 | 9.41\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK NA | 1 | \$102,864.36 | 9.68\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 11 | \$1,061,112.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRZR2 | DUBUQUE BANK AND TRUST | 3 | \$477,850.00 | 44.09\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK | 1 | \$189,000.00 | 17.44\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WISCONSIN BANK \& TRUST | 1 | \$417,000.00 | 38.47\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,083,850.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRZS0 | DUBUQUE BANK AND TRUST | 2 | \$134,000.00 | 12.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ILLINOIS BANK AND TRUST | 5 | \$368,400.00 | 33.29\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORRILL AND JANES BANK \& TRUST | 2 | \$133,000.00 | 12.02\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW MEXICO BANK \& TRUST | 1 | \$63,000.00 | 5.69\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK | 1 | \$73,000.00 | 6.6\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | WISCONSIN BANK \& TRUST | 1 | \$71,155.00 | 6.43\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | WISCONSIN BANK AND TRUST | 4 | \$264,100.00 | 23.86\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 16 | \$1,106,655.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRZT8 | ARIZONA BANK \& TRUST | 1 | \$99,450.00 | 9.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST | 2 | \$205,200.00 | 19.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$183,000.00 | 17.2\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ILLINOIS BANK AND TRUST | 1 | \$98,000.00 | 9.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW MEXICO BANK \& TRUST | 1 | \$93,040.00 | 8.75\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK | 2 | \$187,700.00 | 17.64\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WISCONSIN BANK AND TRUST | 2 | \$197,400.00 | 18.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,063,790.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YRZU5 | DUBUQUE BANK AND TRUST | 1 | \$138,000.00 | 8.74\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$136,000.00 | 8.61\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ILLINOIS BANK AND TRUST | 3 | \$402,373.00 | 25.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | ROCKY MOUNTAIN BANK | 6 | \$774,950.00 | 49.07\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WISCONSIN BANK \& TRUST | 1 | \$127,800.00 | 8.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$1,579,123.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT2G8 | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$199,383.21 | 16.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$219,602.67 | 18.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$314,266.34 | 26.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$205,195.47 | 17.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION |  | \$261,588.55 | 21.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 5 | \$1,200,036.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT2H6 | COMMERCE UNION BANK | 1 | \$367,288.53 | 13.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$409,725.41 | 15.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LADERA LENDING, INC., A CALIFORNIA | 1 | \$323,512.01 | 12.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$561,521.54 | 20.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$109,819.19 | 4.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,213.11 | 18.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$415,536.17 | 15.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | , |
| Total |  | 7 | \$2,686,615.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT2J2 | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$378,592.58 | 5.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$399,485.11 | 5.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$199,249.00 | 2.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$407,902.84 | 5.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$256,676.66 | 3.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINA FINANCIAL, INC | 1 | \$390,331.08 | 5.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | OVM FINANCIAL, INC., A CORPORATION | 1 | \$158,900.00 | 2.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$3,172,990.94 | 44.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC, A TENNESS | 1 | \$378,623.03 | 5.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,280.52 | 2.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A | 1 | \$303,870.34 | 4.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORP | 1 | \$487,386.03 | 6.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$401,470.63 | 5.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$7,113,758.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT2K9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$251,000.00 | 1.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$164,767.52 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$219,690.02 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF ADA | 1 | \$161,771.75 | 0.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | DIRECT LENDERS, LLC | 1 | \$299,586.68 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$276,119.06 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$415,874.54 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$416,399.18 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$399,423.67 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$236,000.00 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | LADERA LENDING, INC., A CALIFORNIA | 1 | \$457,383.06 | 2.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A L | 3 | \$945,933.18 | 5.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$415,848.94 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$433,000.00 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | , |
|  | PACIFIC UNION FINANCIAL LLC | 26 | \$6,712,531.49 | 38.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 17 | \$4,509,872.61 | 26.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$232,422.06 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$254,648.67 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$184,240.04 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$341,012.84 | 1.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$17,327,525.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT2L7 | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$212,475.00 | 16.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$228,000.00 | 17.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$357,700.00 | 28.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC | 1 | \$138,000.00 | 10.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | PATRIOT LENDING SERVICES, INC., A B | 1 | \$121,263.78 | 9.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$215,419.31 | 16.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,272,858.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT2M5 | AMERICAN FINANCING CORPORATION, A C | 1 | \$273,100.00 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$236,958.73 | 2.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HERRING BANK | 1 | \$229,690.18 | 2.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME FUNDING CORP | 1 | \$432,000.00 | 5.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC | 1 | \$272,000.00 | 3.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$559,500.00 | 6.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | M \& A MORTGAGE, INC | 1 | \$375,700.00 | 4.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$268,500.00 | 3.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW FED MORTGAGE CORP., A MASSACHUS | 1 | \$306,670.07 | 3.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC | 9 | \$2,301,094.40 | 26.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | \$2,766,540.45 | 32.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$324,800.00 | 3.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC., A CALIFO | 1 | \$250,200.00 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$8,596,753.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT2N3 | LADERA LENDING, INC., A CALIFORNIA | 2 | \$307,500.00 | 29.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A | 1 | \$145,800.00 | 14.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC | 2 | \$295,325.19 | 28.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$292,400.00 | 28.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,041,025.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT2P8 | ALLIED FIRST BANK, SB | 1 | \$291,632.62 | 4.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$207,305.79 | 3.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$204,000.00 | 2.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$186,974.46 | 2.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FEMBI MORTGAGE, A CORPORATION | 1 | \$182,958.75 | 2.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FINA FINANCIAL, INC | 1 | \$365,000.00 | 5.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$394,579.72 | 5.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | KONDAUR CAPITAL CORPORATION, A DELA | 1 | \$564,023.04 | 8.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$183,768.50 | 2.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC | 4 | \$860,254.08 | 12.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$2,076,086.93 | 30.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PILGRIM MORTGAGE LLC | 1 | \$275,652.75 | 4.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$216,720.67 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SENTRIX FINANCIAL SERVICES, INC | 2 | \$580,000.00 | 8.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION A COL | 1 | \$283,200.00 | 4.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$6,872,157.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT2Q6 | CAPITAL CITY BANK | 1 | \$257,097.80 | 16.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$390,729.95 | 24.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GROUP 2000 REAL ESTATE SERVICES, IN | 1 | \$415,761.30 | 25.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ONE SOLUTIONS, INC | 1 | \$262,191.81 | 16.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION | 1 | \$278,000.00 | 17.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,603,780.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6H2 | GUILD MORTGAGE COMPANY | 113 | \$32,500,085.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 113 | \$32,500,085.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6J8 | GUILD MORTGAGE COMPANY | 135 | \$40,003,696.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| \| Total |  | 135 | \$40,003,696.49 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6K5 | GUILD MORTGAGE COMPANY | 51 | \$13,500,173.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$13,500,173.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6L3 | GUILD MORTGAGE COMPANY | 126 | \$37,001,451.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 126 | \$37,001,451.63 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138YT6M1 | GUILD MORTGAGE COMPANY | 78 | \$9,182,439.11 | 100\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 78 | \$9,182,439.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6N9 | GUILD MORTGAGE COMPANY | 48 | \$3,080,689.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 48 | \$3,080,689.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6P4 | GUILD MORTGAGE COMPANY | 39 | \$3,841,313.64 | 100\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$3,841,313.64 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6Q2 | GUILD MORTGAGE COMPANY | 47 | \$10,652,724.65 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$10,652,724.65 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6R0 | GUILD MORTGAGE COMPANY | 243 | \$70,765,383.58 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 243 | \$70,765,383.58 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6S8 | GUILD MORTGAGE COMPANY | 86 | \$25,753,873.51 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 86 | \$25,753,873.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6T6 | GUILD MORTGAGE COMPANY | 68 | \$4,706,870.22 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 68 | \$4,706,870.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6U3 | GUILD MORTGAGE COMPANY | 124 | \$12,304,972.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 124 | \$12,304,972.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YT6V1 | GUILD MORTGAGE COMPANY | 135 | \$18,692,172.41 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 135 | \$18,692,172.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTLJ1 | BANK OF AMERICA, N.A | 24 | \$1,943,999.34 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$1,943,999.34 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTLK8 | BANK OF AMERICA, N.A | 5 | \$1,263,727.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,263,727.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTLL6 | BANK OF AMERICA, N.A | 7 | \$2,030,776.04 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$2,030,776.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTLM4 | BANK OF AMERICA, N.A | 12 | \$1,570,634.33 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,570,634.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YTLN2 | BANK OF AMERICA, N.A | 42 | \$10,575,746.07 | 100\% | 0 \$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$10,575,746.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YU5C1 | PROSPECT MORTGAGE, LLC | 1 | \$140,000.00 | 12.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$953,600.00 | 87.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,093,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YU5E7 | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,633.07 | 5.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC | 3 | \$286,590.00 | 18.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$120,084.00 | 7.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,091,477.00 | 69.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,578,784.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YU5F4 | PROSPECT MORTGAGE, LLC | 5 | \$732,068.00 | 31.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,564,699.88 | 68.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,296,767.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YU7G0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,095,733.38 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$4,095,733.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YUQJ3 | DITECH FINANCIAL LLC | 14 | \$3,950,569.63 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$3,950,569.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |


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| 3138YUUX7 | EMBRACE HOME LOANS, INC | 54 | \$10,399,596.87 | 93.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 3 | \$741,090.64 | 6.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$11,140,687.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YUUY5 | EMBRACE HOME LOANS, INC | 69 | \$14,129,636.73 | 71.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 25 | \$5,608,780.01 | 28.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | USAMERIBANK | 1 | \$55,125.64 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$19,793,542.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 Y$ UUZ2 | EMBRACE HOME LOANS, INC | 16 | \$3,565,780.90 | 64.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 7 | \$1,991,812.28 | 35.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,557,593.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVBC2 | HOMESTREET BANK | 17 | \$1,897,455.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,897,455.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVBD0 <br> Total | HOMESTREET BANK | 8 | \$1,303,561.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 8 | \$1,303,561.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVBE8 | HOMESTREET BANK | 40 | \$11,743,637.31 | 98.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WMS SERIES LLC | 1 | \$220,000.00 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$11,963,637.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVBF5 | HOMESTREET BANK | 15 | \$1,781,945.00 | 82.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENRITH HOME LOANS/AT | 1 | \$146,700.00 | 6.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WMS SERIES LLC | 2 | \$233,880.00 | 10.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,162,525.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 Y V B G 3$ <br> Total | HOMESTREET BANK | 18 | \$1,509,881.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 18 | \$1,509,881.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVBH1 | HOMESTREET BANK | 12 | \$1,540,750.00 | 92.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WMS SERIES LLC | 1 | \$120,000.00 | 7.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,660,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 Y V B J 7$ <br> Total | HOMESTREET BANK | 11 | \$1,676,670.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$1,676,670.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVBK4 | HOMESTREET BANK | 10 | \$2,284,820.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,284,820.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVBL2 | HOMESTREET BANK | 179 | \$53,729,217.00 | 92.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENRITH HOME LOANS/ NORTHEAST | 1 | \$224,497.19 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENRITH HOME LOANS/AT | 1 | \$250,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENRITH HOME LOANS/WRE | 1 | \$239,464.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WMS SERIES LLC | 12 | \$3,843,115.00 | 6.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$58,286,293.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVBM0 | HOMESTREET BANK | 12 | \$2,710,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,710,750.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVBN8 | HOMESTREET BANK | 10 | \$1,709,345.00 | 95.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WMS SERIES LLC | 1 | \$73,500.00 | 4.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,782,845.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 3138YVEJ4 | USAA FEDERAL SAVINGS BANK | 11 | \$1,125,737.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$1,125,737.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVEK1 <br> Total | USAA FEDERAL SAVINGS BANK | 10 | \$1,384,077.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$1,384,077.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138YVEL9 | USAA FEDERAL SAVINGS BANK | 66 | \$16,578,543.86 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$16,578,543.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVEM7 | USAA FEDERAL SAVINGS BANK | 25 | \$1,766,850.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$1,766,850.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVEN5 | USAA FEDERAL SAVINGS BANK | 44 | \$4,388,024.59 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$4,388,024.59 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVEP0 | USAA FEDERAL SAVINGS BANK | 71 | \$9,274,266.23 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$9,274,266.23 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVEQ8 | USAA FEDERAL SAVINGS BANK | 67 | \$10,857,374.49 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$10,857,374.49 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVER6 | USAA FEDERAL SAVINGS BANK | 361 | \$94,453,975.21 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 361 | \$94,453,975.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVLH0 | ACRE MORTGAGE \& FINANCIAL, INC. (13945) | 1 | \$84,000.00 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$86,298.56 | 3.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 5 | \$319,574.89 | 13.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 14 | \$1,243,975.00 | 53.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$105,600.00 | 4.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$40,250.00 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$69,000.00 | 2.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$82,500.00 | 3.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRI-STATE MORTGAGE COMPANY (21362) | 1 | \$67,111.51 | 2.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WARSAW FEDERAL SAVINGS \& LOAN ASSOCIATION (12148) | 1 | \$107,864.12 | 4.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$104,365.48 | 4.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,310,539.56 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVLJ6 | ENVOY MORTGAGE, LTD | 7 | \$924,842.00 | 78.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$124,500.84 | 10.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK (24859) | 1 | \$135,000.00 | 11.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,184,342.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVQG7 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,062,414.49 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,062,414.49 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVQH5 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,173,934.80 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,173,934.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVQK8 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,219,821.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,219,821.04 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVQM4 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$2,778,638.67 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,778,638.67 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVW47 | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$3,533,987.54 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$3,533,987.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVW54 | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$1,072,825.40 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$1,072,825.40 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVXD6 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,059,415.82 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,059,415.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YVXE4 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,131,702.21 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,131,702.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| BANKERS MORTGAGE CORPORATION | 1 | \$195,000.63 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BBMC MORTGAGE, LLC | 1 | \$209,199.15 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BERKSHIRE BANK | 1 | \$409,422.32 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BRAZOS NATIONAL BANK | 2 | \$467,689.32 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| C \& F MORTGAGE CORPORATION | 1 | \$215,339.28 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CAPITAL BANK, NA | 1 | \$237,657.08 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$428,608.67 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK | 1 | \$199,661.39 | $0.22 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$279,373.17 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITYWIDE BANKS | 2 | \$398,537.77 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$442,789.12 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$756,835.62 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| COMMERCIAL BANK | 1 | \$185,600.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$314,925.52 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$190,930.60 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$189,738.23 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$197,226.71 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 2 | \$488,029.97 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DHA FINANCIAL, INC | 1 | \$229,782.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 2 | \$610,638.40 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DITECH FINANCIAL LLC | 49 | \$13,669,791.34 | 14.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$182,226.60 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| E\&S FINANCIAL GROUP, INC | 2 | \$666,425.49 | $0.72 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| EAST BOSTON SAVINGS BANK | 1 | \$257,636.48 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$212,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EDGARTOWN NATIONAL BANK | 2 | \$730,971.63 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EMC HOLDINGS, LLC | 2 | \$577,751.74 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| EQUITY BANK | 1 | \$219,690.02 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$305,559.11 | $0.33 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FEDERATED LENDING CORPORATION | 1 | \$215,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$271,625.25 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$701,119.13 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 2 | \$537,900.00 | $0.58 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$842,191.18 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$339,520.94 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$553,468.01 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST WESTERN TRUST BANK | 1 | \$229,683.12 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FORTUNE FINANCIAL, INC | 2 | \$735,000.00 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FRONTIER BANK | 1 | \$214,625.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$1,290,000.00 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$624,618.68 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$261,169.68 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$871,761.34 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$351,776.28 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$199,718.20 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$220,384.40 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$715,304.71 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$189,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$300,616.24 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$224,690.02 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOWARD BANK | 1 | \$237,187.25 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| IDEAL HOME LOANS, LLC | 2 | \$484,580.40 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INDEPENDENT MORTGAGE | 1 | \$267,613.17 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 1 | \$185,250.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INLAND BANK AND TRUST | 1 | \$220,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERCAP LENDING INC | 1 | \$240,851.85 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$389,000.00 | $0.42 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$382,702.01 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| LEND SMART MORTGAGE, LLC | 2 | \$413,799.13 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$176,955.86 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| LOAN SIMPLE, INC | 3 | \$857,543.95 | 0.93\%\|0 | \| $\$ 0.00$ | NA] | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |


| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$328,047.42 | 0.36\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |  | \$0.00 | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$199,212.56 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| M\&T BANK | 8 | \$1,829,875.35 | 1.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$319,559.12 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 11 | \$2,595,243.13 | 2.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 2 | \$438,851.19 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MERIDIAN BANK |  | \$179,302.63 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDCOUNTRY BANK |  | \$187,655.23 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA, INC |  | \$324,102.90 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS |  | \$355,498.39 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,721,609.49 | 1.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE EXPRESS LLC | 1 | \$251,652.81 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$430,046.48 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MORTGAGE FINANCIAL, INC | 4 | \$1,302,575.63 | 1.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$454,012.58 | 0.49\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NEEDHAM BANK | 1 | \$260,000.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 5 | \$1,647,884.92 | 1.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| NEWBRIDGE BANK | 1 | \$382,500.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| NEXERA HOLDING LLC | 1 | \$375,956.56 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 2 | \$476,214.12 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC | 4 | \$1,400,249.45 | 1.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$475,600.87 | 0.52\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,699,813.17 | 1.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC | 1 | \$242,665.22 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$382,500.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE LLC | 10 | \$5,635,124.46 | 6.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$377,000.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 1 | \$209,647.50 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$383,470.95 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 2 | \$410,296.20 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOURCE LLC | 6 | \$1,999,559.58 | 2.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$223,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| RESCUE MORTGAGE, INC | 1 | \$180,251.32 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$371,663.73 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$814,827.72 | 0.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| RESOURCE LENDERS, INC | 2 | \$459,047.51 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$1,095,184.53 | 1.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC | 1 | \$344,843.43 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| RUHL MORTGAGE LLC | 1 | \$190,674.39 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| SAGE BANK |  | \$222,935.44 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 3 | \$624,500.00 | 0.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC | 2 | \$684,200.00 | 0.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| THE BANK OF MAINE | 2 | \$818,171.23 | 0.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$416,145.66 | 0.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$605,408.35 | 0.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY |  | \$183,350.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| TOWNSTONE FINANCIAL, INC | 1 | \$235,110.76 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| TRISTAR FINANCE, INC |  | \$321,546.31 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| TRIUMPH COMMUNITY BANK, N.A | 1 | \$359,492.76 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| TRUST MORTGAGE LENDING CORP | 1 | \$231,880.10 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| TUCKER MORTGAGE, LLC | 6 | \$1,371,716.99 | 1.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION | 2 | \$470,155.00 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$429,698.48 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| UNITED HOME LOANS, INC | 1 | \$291,579.28 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| V.I.P. MORTGAGE INC | 4 | \$1,232,180.17 | 1.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP | 3 | \$1,389,163.13 | 1.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 4 | \$1,074,897.19 | 1.16\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| WATERMARK CAPITAL, INC | 1 | \$373,484.72 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| WESTERN BANCORP | 2 | \$497,658.32 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$337,035.01 | 0.36\% |  | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA |


|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$308,750.00 | 0.33\% | 0\|\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WOLFE FINANCIAL, INC | 1 | \$218,192.13 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 321 | \$92,341,581.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXFB6 | DITECH FINANCIAL LLC | 3 | \$732,442.59 | 54.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 3 | \$613,643.69 | 45.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,346,086.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXFH3 | DITECH FINANCIAL LLC | 10 | \$1,860,034.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,860,034.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXN27 | CITIZENS BANK, NA | 29 | \$1,900,233.41 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$1,900,233.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXV28 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$2,375,885.49 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,375,885.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXV36 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,590,912.77 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,590,912.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXV51 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,769,412.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,769,412.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{YXV77}$ | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$6,008,224.54 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$6,008,224.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXV85 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,137,699.98 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,137,699.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXV93 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$2,277,371.84 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,277,371.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXVS1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$2,755,155.17 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,755,155.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXVV4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$11,470,445.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$11,470,445.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXVW2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,705,385.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,705,385.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXW35 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,146,784.32 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,146,784.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXW68 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,355,853.82 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$6,355,853.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXW76 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$11,638,825.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$11,638,825.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXW84 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,270,214.57 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$1,270,214.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWA9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,989,688.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$1,989,688.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWC5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$3,852,414.83 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$3,852,414.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWD3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$5,080,600.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | - \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$5,080,600.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138YXWE1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,258,384.46 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$10,258,384.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWF8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,576,856.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$10,576,856.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWG6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,737,356.81 | 100\% | 0\|\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$1,737,356.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWH4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,305,285.14 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,305,285.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWJ0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$2,207,582.87 | 100\% | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,207,582.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWL5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,851,440.35 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$5,851,440.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWM3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,466,989.63 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,466,989.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWN1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,100,094.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,100,094.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWQ4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,466,310.12 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,466,310.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWS0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$11,671,625.39 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$11,671,625.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWV3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,191,881.69 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,191,881.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWY7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,894,225.38 | 100\% | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$10,894,225.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXWZ4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,382,712.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$5,382,712.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YXXC4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,947,810.58 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$5,947,810.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YY2N2 | DOLLAR BANK | 1 | \$94,634.58 | 6.19\% | 0\|\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK | 4 | \$287,605.37 | 18.81\% | 0\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$96,661.23 | 6.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$67,707.46 | 4.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 2 | \$204,438.88 | 13.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | KISH BANK | 1 | \$92,150.00 | 6.03\% | 0\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 2 | \$187,042.00 | 12.23\% | 0\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$70,800.00 | 4.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA | 2 | \$76,600.00 | 5.01\% | 0\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NBT BANK NA | 1 | \$87,069.64 | 5.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$77,504.58 | 5.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$97,200.00 | 6.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$89,722.57 | 5.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,529,136.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YY2P7 | ACNB BANK | 1 | \$120,000.00 | 4.54\% | 0\|\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$130,000.00 | 4.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,510.52 | 5.54\% | 0\|\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$260,477.38 | 9.85\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESALE MORTGAGE, LLC | 1 | \$135,703.00 | 5.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$138,438.61 | 5.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 2 | \$237,460.17 | 8.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 1 | \$112,520.00 | 4.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$127,686.57 | 4.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID PENN BANK | 1 | \$130,681.57 | 4.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA | 3 | \$365,638.98 | 13.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$111,550.00 | 4.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$134,878.00 | 5.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$131,200.00 | 4.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 4.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SANTANDER BANK, N.A | 1 | \$128,830.12 | 4.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELCOME HOME FINANCE, LP | 1 | \$119,000.00 | 4.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 21 | \$2,644,574.92 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YY2Q5 | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$166,840.00 | 7.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$210,617.02 | 9.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MORTGAGE AMERICA | 5 | \$939,232.74 | 42.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$210,975.00 | 9.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$266,247.76 | 12.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 2 | \$410,821.39 | 18.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
| Total |  | 11 | \$2,204,733.91 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YY2R3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$159,682.04 | 11.36\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 1 | \$157,500.00 | 11.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$125,238.58 | 8.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA | 2 | \$231,273.72 | 16.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL PENN MORTGAGE COMPANY | 1 | \$79,903.87 | 5.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ORRSTOWN BANK | 2 | \$301,495.54 | 21.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | PROSPECT MORTGAGE, LLC | 2 | \$209,707.65 | 14.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | S AND T BANK | 1 | \$67,900.00 | 4.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$72,629.55 | 5.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 12 | \$1,405,330.95 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YY2S1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$194,526.61 | 16.32\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$178,275.28 | 14.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$177,995.00 | 14.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$207,826.34 | 17.44\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$234,464.41 | 19.67\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$198,850.00 | 16.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 6 | \$1,191,937.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDM2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$264,000.00 | 2.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$887,577.52 | 8.7\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$516,576.59 | 5.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST CO NA | 1 | \$88,000.00 | 0.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 2 | \$468,928.31 | 4.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 19 | \$5,948,657.69 | 58.3\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$374,396.83 | 3.67\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$199,641.85 | 1.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$591,026.91 | 5.79\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$209,623.94 | 2.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$239,579.26 | 2.35\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERN BANCORP | 1 | \$416,284.41 | 4.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 35 | \$10,204,293.31 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDN0 | ALL WESTERN MORTGAGE, INC | 1 | \$547,544.32 | 2.24\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,014,462.37 | 4.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$790,287.14 | 3.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A |  | \$15,622,177.29\|64. | 64.03\% | 0\$0.00 |  | \|\$0.00 | NA\|0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | O\$0.00 | NA |


|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$204,640.62 | 0.84\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLD COAST BANK | 1 | \$416,371.94 | 1.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$344,445.08 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | IVY MORTGAGE, INC | 4 | \$1,517,390.65 | 6.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INC | 2 | \$775,691.30 | 3.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$253,192.09 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAXREAL CUPERTINO | 1 | \$346,417.19 | 1.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MK LENDING CORP | 1 | \$409,340.54 | 1.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MLD MORTGAGE INC | 3 | \$729,884.59 | 2.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONAL MORTGAGE SERVICE, INC | 2 | \$745,786.84 | 3.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$195,684.74 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$334,963.78 | 1.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,306.28 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 71 | \$24,396,586.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDP5 | CITIBANK,N.A | 13 | \$1,044,106.88 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,044,106.88 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDQ3 | ACOPIA, LLC | 2 | \$131,867.46 | 11.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$78,433.25 | 6.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A | 12 | \$646,625.68 | 55.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 3 | \$185,251.88 | 15.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD BANK | 3 | \$131,489.66 | 11.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 21 | \$1,173,667.93 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDR1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$348,592.24 | 18.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIBANK,N.A | 2 | \$609,765.00 | 32.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$93,372.93 | 4.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IVY MORTGAGE, INC | 1 | \$116,000.00 | 6.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$191,227.74 | 10.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$524,241.25 | 27.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,883,199.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDS9 | CITIBANK,N.A | 199 | \$59,021,557.76 | 95.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIRVA MORTGAGE | 8 | \$2,502,731.32 | 4.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 207 | \$61,524,289.08 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDT7 | AAA CAPITAL INVESTMENT INC | 1 | \$296,562.46 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ACOPIA, LLC | 1 | \$460,320.86 | 1.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$249,200.00 | 0.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$639,625.00 | 1.89\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | BANKERS TRUST CO NA | 1 | \$239,566.55 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$287,200.00 | 0.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$487,795.95 | 1.44\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP | 2 | \$815,180.08 | 2.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$392,870.00 | 1.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIBANK,N.A | 83 | \$23,225,516.66 | 68.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$385,031.94 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INC | 2 | \$582,037.01 | 1.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 3 | \$1,045,600.00 | 3.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MK LENDING CORP | 1 | \$417,000.00 | 1.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 6 | \$2,271,000.00 | 6.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$294,460.41 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | T.J. FINANCIAL, INC | 4 | \$1,432,852.36 | 4.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALL FINANCIAL INC | 1 | \$350,000.00 | 1.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 115 | \$33,871,819.28 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDW0 | AMERISAVE MORTGAGE CORPORATION | 3 | \$788,972.24 | 5.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$827,150.00 | 5.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A | 2 | \$648,303.86 | 4.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CAPSTONE LENDING CORP | 2 | \$873,390.52 | 5.71\% | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0\$0.00 | NA] | 00.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | CATALYST LENDING INC | 1 | \$245,261.63 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$249,655.57 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 25 | \$6,403,592.33 | 41.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | CRESTLINE FUNDING CORP | 1 | \$218,000.00 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELAND FINANCIAL NETWORK, INC | 1 | \$381,461.77 | 2.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | IDEAL HOME LOANS, LLC | 1 | \$235,682.11 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$398,000.00 | 2.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | LUXURY MORTGAGE CORP | 1 | \$206,800.00 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 5 | \$1,464,117.68 | 9.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$258,127.55 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$371,450.00 | 2.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$309,000.00 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$409,435.13 | 2.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$416,412.45 | 2.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL FINANCIAL INC | 2 | \$594,150.00 | 3.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$15,298,962.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDX8 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,020,569.98 | 4.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,143,476.86 | 5.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$295,534.16 | 1.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$415,656.66 | 1.93\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$363,700.00 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 38 | \$14,835,310.95 | 68.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STANDARD FINANCIAL CORP | 1 | \$583,600.06 | 2.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAIN INC. DBA MAXREAL | 1 | \$321,600.00 | 1.49\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$365,000.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$386,250.00 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | MAXREAL CUPERTINO | 1 | \$160,000.00 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,069,973.92 | 4.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$155,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$416,343.73 | 1.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$21,532,016.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYDY6 | CITIBANK,N.A | 11 | \$5,626,210.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$5,626,210.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYK28 | BANK OF AMERICA, N.A | 263 | \$19,797,308.29 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 263 | \$19,797,308.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYK36 | BANK OF AMERICA, N.A | 17 | \$2,129,797.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,129,797.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYK44 | BANK OF AMERICA, N.A | 13 | \$2,641,215.02 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,641,215.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYK51 | BANK OF AMERICA, N.A | 16 | \$4,757,455.21 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,757,455.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYK69 | BANK OF AMERICA, N.A | 8 | \$1,971,681.77 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,971,681.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYK77 | BANK OF AMERICA, N.A | 26 | \$2,032,297.24 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,032,297.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYK85 | BANK OF AMERICA, N.A | 7 | \$1,645,256.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,645,256.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{YYK93}$ | BANK OF AMERICA, N.A | 4 | \$1,149,377.63 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,149,377.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKB8 | COMMONWEALTH MORTGAGE LLC | 1 | \$109,557.57 | 10.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | GVC MORTGAGE INC | 1 | \$70,000.00 | 6.74\% | 0\|\$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEWARD RESIDENTIAL INC | 11 | \$858,255.42 | 82.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,037,812.99 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKM4 | BANK OF AMERICA, N.A | 13 | \$2,123,886.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,123,886.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKN2 | BANK OF AMERICA, N.A | 29 | \$4,671,307.66 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$4,671,307.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKP7 | BANK OF AMERICA, N.A | 27 | \$6,348,072.55 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$6,348,072.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKQ5 | BANK OF AMERICA, N.A | 84 | \$19,787,737.01 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$19,787,737.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKR3 | BANK OF AMERICA, N.A | 70 | \$6,781,879.72 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$6,781,879.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKS1 | BANK OF AMERICA, N.A | 85 | \$10,769,763.33 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$10,769,763.33 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKT9 | BANK OF AMERICA, N.A | 120 | \$6,627,610.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 120 | \$6,627,610.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKU6 | BANK OF AMERICA, N.A | 34 | \$4,427,929.42 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$4,427,929.42 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKV4 | BANK OF AMERICA, N.A | 37 | \$3,567,376.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$3,567,376.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKW2 | BANK OF AMERICA, N.A | 202 | \$12,375,569.10 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 202 | \$12,375,569.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKX0 | BANK OF AMERICA, N.A | 95 | \$16,486,459.39 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$16,486,459.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKY8 | BANK OF AMERICA, N.A | 165 | \$27,400,865.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 165 | \$27,400,865.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYKZ5 | BANK OF AMERICA, N.A | 136 | \$17,733,155.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 136 | \$17,733,155.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYQA4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,913,076.28 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,913,076.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYQM8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,291,129.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,291,129.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYQN6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,690,788.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$5,690,788.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYQQ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,666,050.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,666,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 YYU 27 | PULTE MORTGAGE LLC | 7 | \$2,031,848.99 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$2,031,848.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | $\bigcirc$ | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYU35 | PULTE MORTGAG LLC | 1 | \$188,292.00 | 9.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 6 | \$1,838,476.00 | 90.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$2,026,768.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \| \$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138YYU43 | PULTE MORTGAGE LLC | 18 | \$4,677,460.98 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,677,460.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYU50 | PULTE MORTGAGE LLC | 18 | \$5,131,619.23 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$5,131,619.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYU68 | PULTE MORTGAGE LLC | 77 | \$18,273,922.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$18,273,922.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYUS0 | PULTE MORTGAGE LLC | 32 | \$5,999,883.01 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$5,999,883.01 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYUT8 | PULTE MORTGAGE LLC | 38 | \$9,000,193.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$9,000,193.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYUU5 | PULTE MORTGAGE LLC | 22 | \$5,000,400.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,000,400.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYUV3 | PULTE MORTGAGE LLC | 13 | \$2,085,423.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,085,423.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYUW1 | PULTE MORTGAGE LLC | 28 | \$6,999,724.66 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,999,724.66 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYUX9 | PULTE MORTGAGE LLC | 23 | \$5,042,415.03 | 100\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,042,415.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYUY7 | PULTE MORTGAGE LLC | 29 | \$6,999,972.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$6,999,972.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYUZ4 | PULTE MORTGAGE LLC | 41 | \$11,969,501.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$11,969,501.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYV67 | LOANDEPOT.COM, LLC | 8 | \$3,113,000.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$3,113,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYW82 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$126,400.00 | 2.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$149,806.92 | 2.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEST CAPITAL FUNDING | 1 | \$139,827.86 | 2.61\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$242,690.49 | 4.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA |
|  | COMMERCE HOME MORTGAGE, INC | 1 | \$135,033.76 | 2.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$144,000.00 | 2.69\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,500.00 | 2.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | F\&B ACQUISITIONS GROUP LLC | 1 | \$132,178.50 | 2.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$126,770.00 | 2.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$135,000.00 | 2.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 3 | \$416,720.00 | 7.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC | 1 | \$125,848.61 | 2.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC | 3 | \$379,962.56 | 7.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$137,330.93 | 2.57\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$134,305.81 | 2.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$114,851.97 | 2.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$134,755.25 | 2.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 2 | \$272,378.10 | 5.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | RESMAC, INC | 2 | \$258,577.16 | 4.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 5 | \$586,507.89 | 10.96\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE, LLC | 1 | \$124,000.00 | 2.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC, LP | 4 | \$550,228.15 | 10.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH BANK | 2 | \$268,168.98 | 5.01\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$143,818.83 | 2.69\% | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA, | 0 \| $\$ 0.00$ | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA |


|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 2 | \$253,343.23 | 4.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$5,351,005.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYW90 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$99,717.72 | 7.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST COAST CAPITAL CORP | 2 | \$250,903.85 | 19.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$294,500.00 | 23.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$116,550.00 | 9.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$138,608.77 | 10.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIUMPH BANK | 1 | \$128,000.00 | 10.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$103,740.04 | 8.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$133,765.46 | 10.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,265,785.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYXB4 | ALL WESTERN MORTGAGE, INC | 1 | \$211,200.00 | 4.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$224,100.00 | 5.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 4 | \$1,348,550.84 | 30.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$185,500.00 | 4.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$210,400.00 | 4.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$525,000.00 | 11.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$745,000.00 | 16.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESMAC, INC | 2 | \$379,783.72 | 8.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$192,500.00 | 4.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$406,687.68 | 9.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$4,428,722.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 YYY 72 | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$361,246.08 | 9.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 3 | \$584,800.00 | 15.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$176,000.00 | 4.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCE HOME MORTGAGE, INC | 1 | \$185,600.00 | 4.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$196,000.00 | 5.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ETHOS LENDING LLC | 1 | \$195,735.98 | 5.16\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$392,400.00 | 10.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$178,000.00 | 4.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$200,000.00 | 5.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$189,738.23 | 5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$197,400.00 | 5.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SFMC, LP | 4 | \$750,950.00 | 19.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,049.05 | 4.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,793,919.34 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138YYYC1 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$155,803.73 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$310,143.66 | 7.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BEST CAPITAL FUNDING | 1 | \$151,200.00 | 3.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$152,852.99 | 3.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$167,200.00 | 3.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$159,803.27 | 3.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$162,915.02 | 3.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 2 | \$333,319.81 | 7.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC | 1 | \$173,765.62 | 4.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM, INC | 1 | \$160,500.00 | 3.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$154,791.21 | 3.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 2 | \$331,694.82 | 7.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 2 | \$328,076.58 | 7.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESMAC, INC | 1 | \$160,000.00 | 3.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$318,555.00 | 7.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE, LLC | 1 | \$174,170.34 | 4.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SFMC, LP | 1 | \$156,000.00 | 3.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$159,750.00 | 3.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$331,591.78 | 7.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$156,094.18 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$4,198,228.01 | 100\% | 0 \$0.00 |  | \| $\mathbf{0 . 0 0}$ |  | \$0.00\| |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 3138YYYF4 | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$159,750.00 | 12.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 ${ }^{\text {a }}$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$171,763.03 | 13.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$150,400.00 | 11.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$169,875.00 | 13.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$168,000.00 | 12.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$156,029.84 | 12.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$320,233.33 | 24.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 8 | \$1,296,051.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0DK8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,866,936.52 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$5,866,936.52 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 3140E0DL6 } \\ \hline \text { Total } \\ \hline \end{array}$ | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 55 | \$17,148,109.56 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  |  | 55 | \$17,148,109.56 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 0 E 27 | ACADEMY MORTGAGE CORP | 1 | \$157,173.07 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$166,659.52 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$168,200.00 | 0.13\% | 1\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 2 | \$322,140.13 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$162,874.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACOPIA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,410.96 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$168,506.86 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$485,593.89 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$156,054.81 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$167,000.00 | 0.13\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$170,300.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | 00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$328,036.62 | 0.25\% | 1\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$483,277.86 | 0.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$163,625.00 | 0.12\% | (\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$168,000.00 | 0.13\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$318,250.00 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA 0 | 0\$0.00 | NA | . 00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$171,757.65 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$166,500.00 | 0.13\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$167,672.62 | 0.13\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO <br> CORPORATION | 2 | \$319,262.20 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$155,031.25 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$165,600.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$322,050.00 | 0.25\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 1 | \$173,610.48 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$158,000.00 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 3 | \$482,570.16 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$327,298.26 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$162,171.18 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 6 | \$961,084.05 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$345,847.86 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$151,436.32 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$324,044.68 | 0.25\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$324,985.41 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ARMSTRONG BANK | 2 | \$311,445.52 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$152,789.21 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$169,430.93 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$165,000.00 | 0.13\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$165,600.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$154,400.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AVENUE BANK | 1 | \$153,150.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$168,068.13 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$322,708.97 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | BANK OF FAYETTE COUNTY (THE), A BANKING CORPORATION | 1 | \$169,760.48 | 0.13\% | 0\$0.00 | NA $0^{0}$ | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 |  |


| ANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$156,049.8 | 0.12\% | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF THE OZARKS | 1 | \$159,769.47 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$153,678.26 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A | 1 | \$170,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$325,854.87 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$151,920.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$157,500.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$170,663.75 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT | 1 | \$150,791.96 | 0.12\% | 0\$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 | NA 0 | \$0.00 |  |
| CAPITAL CENTER, LLC | 1 | \$170,208.98 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY |  | \$155,151.00 | 0.12\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,358.52 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$154,572.14 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$306,921.70 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK |  | \$171,573.29 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$151,486.25 | 0.12\% | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$164,113.20 | 0.13\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORP |  | \$163,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$481,895.25 | 0.37\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$326,900.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$172,900.00 | 0.13\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$150,782.64 | 0.12\% | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION |  | \$152,584.71 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$329,395.54 | 0.25\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \| $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$161,250.00 | 0.12\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$161,277.50 | 0.12\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CUMBERLAND BANK + TRUST, A CORPORATION |  | \$169,900.00 | 0.13\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$154,556.26 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD | 22 | \$3,585,580.09 | 2.74\% | 0\$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$161,673.46 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.0 | NA 0 | \$0.00 | NA |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$150,125.02 | 0.11\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LP | 1 | \$169,815.72 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP |  | \$169,860.33 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$151,785.83 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \| $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP |  | \$168,556.79 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$170,764.41 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$159,636.24 | 0.12\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$156,519.07 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$173,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$962,582.57 | 0.73\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$173,605.05 | 0.13\% | 0\$0.00 | NA0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 1 | \$173,605.05 | 0.13\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \| $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO |  | \$158,650.00 | 0.12\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$822,788.10 | 0.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$153,678.26 | 0.12\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 10 | \$1,582,577.45 | 1.21\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \| $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT |  | \$158,895.73 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT | 1 | \$169,600.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$152,950.00 | 0.12\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC |  | \$173,460.68 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$151,710.69 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FEMBI MORTGAGE A CORPORATION | 3 | \$506,827.01 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$155,200.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK AN IOWA BANKING CORPORATION |  | \$174,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$151,790.58 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK | 1 | \$173,899.08 | 0.13\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$150,635.64 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$173,593.88 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$155,585.35 | 0.12\%\|0 | 0\$0.00 | NA] | 0\|\$0.00| | NA] | 0\|\$0.00| | NA] | \|\$0.00 | NA, | 0\|\$0.00 | NA]0 | \$0.00 | NA |


| FIRST COMMUNITY BANK OF CENTRAL ALAMBAMA |  | \$1 |  | 0\$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$164,762.26 | 0.13\% | 0\$0.00 |  | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$159,600.00 | 0.12\% | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST LENDERS MORTGAGE CORPORATION |  | \$159,689.59 | 0.12\% | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK |  | \$170,900.00 | 0.13\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY |  | \$173,605.05 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE |  | \$153,383.58 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC |  | \$156,768.71 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF DEKALB C |  | \$156,619.00 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UTAH BANK A CORP |  | \$153,600.00 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION A FED |  | \$172,800.00 | 0.13\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION A CORP |  | \$171,763.03 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE INC | 1 | \$159,920.00 | 0.12\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC |  | \$980,015.77 | 0.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$163,690.49 | 0.12\% | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION |  | \$163,800.00 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC |  | \$170,000.00 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA |  | \$151,785.83 | 0.12\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$156,901.23 | 0.12\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$166,020.95 | 0.13\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$151,790.58 | 0.12\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP, | 1 | \$162,600.00 | 0.12\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GTL INVESTMENTS, INC. A MI CORP | 1 | \$153,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$151,781.00 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$158,775.97 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GVC MORTGAGE, INC. A CORPORATION |  | \$157,387.86 | 0.12\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP |  | \$167,700.00 | 0.13\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$468,854.33 | 0.36\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERITAGE BANK |  | \$160,134.06 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION |  | \$159,164.88 | 0.12\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$154,986.17 | 0.12\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$325,805.49 | 0.25\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$166,165.54 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$159,769.47 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$152,910.00 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$161,973.54 | 0.12\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC | 2 | \$321,892.73 | 0.25\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$804,209.60 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE |  | \$313,038.15 | 0.24\% | 0\$0.00 | NA | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$166,858.81 | 0.13\% | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY |  | \$314,520.99 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTATE MORTGAGE COMPANY, LLC |  | \$170,759.06 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA |  | \$159,774.56 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$159,290.57 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETRUST BANK, NA., A NATIONAL ASSOCIATION | 1 | \$174,000.00 | 0.13\% | 0\$0.00 | NA | \$0.00 N | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY |  | \$168,861.74 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K \& G CAPITAL MORTGAGE |  | \$173,760.27 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION |  | \$311,940.97 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$310,441.07 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION |  | \$317,179.47 | 0.24\% | 0\$0.00 | NA | \| \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC |  | \$315,651.07 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERFIRST MORTGAGE COMPANY | 5 | \$815,517.94 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$156,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$170,400.00 | 0.13\% | 0\$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$160,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KISH BANK | 2 | \$309,250.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$172,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION |  | \$1,139,428.33 | 0.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$167,400.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$163,514.06 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$154,518.03 | 0.12\% | 0\|\$0.00 |  | \|\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 |  |

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL M + T BANK A CORPORATION
M/I FINANCIAL LLC
M/I FINANCIAL, LLC
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO
MIDWEST BANKCENTRE, A CORPORATION
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MJ MORTGAGE INC., AN IOWA CORPORATION
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION
MONUMENT BANK, A CORPORATION
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORTGAGE 1 INC., A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION MORTGAGE MASTER SERVICE CORPORATION
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS MORTGAGE SERVICES III, LLC
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION NETWORK FUNDING, LP
NORTH AMERICAN SAVINGS BANK FSB
NORTH AMERICAN SAVINGS BANK, FSB
NORTHERN OHIO INVESTMENT COMPANY A CORP
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
ON Q FINANCIAL INC
ONE NEVADA CREDIT UNION A NEVADA CORPORATION
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY
OPES ADVISORS INC A CALIFORNIA CORPORATION
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
PERL MORTGAGE INC. AN ILLINOIS CORPORATION
PERL MORTGAGE INC., AN ILLINOIS CORPORATION
PEYTON FINANCIAL MORTGAGE INC A TX CORP
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
$\$ 164,500.00|0.13 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 170,500.00|0.13 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 ~ \mathrm{NA}$ $\$ 162,970.050 .12 \% \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 157,567.520 .12 \%|0| \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 156,000.00|0.12 \%| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 170,910.000 .13 \%|0| \$ 0.00$ NA 0 \$0.00

 $\$ 162,900.00|0.12 \%| 00.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 152,579.450 .12 \% \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 164,800.00|0.13 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 165,600.00|0.13 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 159,769.060 .12 \% \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 161,268.850 .12 \% \mid 00.00$ NA 0 \$0.00 $\mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 462,902.680 .35 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 156,362.34|0.12 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 163,000.000 .12 \% 0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 174,800.00|0.13 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 322,287.130 .25 \% \mid \$ 0.00$ NA 0 \$0.00 $\$ 170,753.620 .13 \%|0| \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 170,759.060 .13 \% \mid 00.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 159,699.670 .12 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 152,000.00|0.12 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 166,900.00|0.13 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $00 \mid \$ 0.00$ NA $\$ 164,000.000 .13 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 160,000.00|0.12 \%| 0.000 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 158,426.450 .12 \% 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 162,535.190 .12 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 $\$ 301,674.34|0.23 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 7 \$1,119,316.78 $0.85 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 496,444.450 .38 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 321,100.00|0.25 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 333,698.180 .25 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 172,262.340 .13 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 164,762.26|0.13 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 155,111.000 .12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 152,000.000 .12 \%|0.000|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 153,683.150 .12 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 168,000.00|0.13 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 157,283.000 .12 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 166,020.950 .13 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 157,372.920 .12 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 $\$ 163,164.56|0.12 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA

| \|PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$164,000.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  |  |  | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$163,169.77 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$161,377.36 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC | 1 | \$155,569.37 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION |  | \$167,400.00 | 0.13\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION |  | \$170,050.00 | 0.13\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION |  | \$172,745.14 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION |  | \$160,074.14 | 0.12\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP |  | \$150,348.63 | 0.11\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION | 1 | \$156,534.04 | 0.12\% | 0\$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRICE MORTGAGE GROUP LLC | 1 | \$165,366.67 | 0.13\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$833,396.62 | 0.64\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$467,678.79 | 0.36\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$167,663.43 | 0.13\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$3,911,992.87 | 2.99\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY BANK | 2 | \$328,169.59 | 0.25\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK, N.A | 2 | \$339,250.00 | 0.26\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RCB BANK A CORPORATION | 1 | \$153,079.12 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$159,769.47 | 0.12\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$163,169.77 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$149,978.01 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$318,770.27 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LLC |  | \$163,259.13 | 0.12\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| RESMAC, INC., A CORPORATION | 1 | \$161,500.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION |  | \$172,162.48 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF |  | \$160,647.98 | 0.12\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION |  | \$150,100.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$159,769.47 | 0.12\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$161,200.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION |  | \$170,184.00 | 0.13\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 |  |
| SIGNATURE HOME LENDING, INC | 1 | \$169,505.42 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 2 | \$323,500.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC |  | \$152,000.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$151,785.83 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$303,785.83 | 0.23\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$171,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STOCKTON MORTGAGE CORPORATION | 5 | \$810,909.06 | 0.62\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC MI CORP | 1 | \$168,143.02 | 0.13\% | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$327,800.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SUMMIT FUNDING, INC | 6 | \$975,206.56 | 0.74\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION |  | \$170,764.41 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION |  | \$173,500.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| \|SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,763.03 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,208.83 | 0.12\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP |  | \$169,749.56 | 0.13\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE ARLINGTON BANK |  | \$162,964.86 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$334,996.23 | 0.26\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE |  | \$174,800.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE MORTGAGE FIRM INC A CORPORATION |  | \$150,142.86 | 0.11\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$162,765.14 | 0.12\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$153,000.00 | 0.12\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$173,150.16 | 0.13\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$166,160.25 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$152,950.00 | 0.12\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,980.00 | 0.13\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION |  | \$165,280.07 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK |  | \$173,998.93 | 0.13\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$328,646.47 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 2 | \$316,610.10 | 0.24\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| \|UNIVERSITY LENDING GROUP, LLC | 2 | \$332,000.00 | 0.25\% | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|O | \|\$0.00| | NA] | \$0.00 | NA\|0 | \|\$0.00 |  |


|  | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$164,772.67 | 0.13\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | V.I.P. MORTGAGE, INC | 2 | \$321,400.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | NA |  | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$159,619.78 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$159,779.57 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING, LLC A LIMITED LIABLITY COMPANY | 1 | \$154,986.18 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$159,125.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,950.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATON A CORPORATION | 1 | \$153,503.41 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 321 | \$52,212,503.49 | 39.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$164,350.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$165,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$151,316.24 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$323,363.88 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$154,000.00 | 0.12\% | 0\$0.00 | NA | 0 | NA | \$0.00 | N | 00 | NA | 00 | NA | \$0.00 | A |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$159,779.57 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$165,536.43 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$159,779.57 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$173,910.07 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$161,277.49 | 0.12\% | \$0.00 | NA | \$0. | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA | 0\$0 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 3 | \$492,167.67 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | A |
|  | WOLFE FINANCIAL, INC | 1 | \$171,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$161,010.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | WR STARKEY MORTGAGE LLP | 1 | \$153,683.15 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$166,015.75 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 807 | \$130,990,612.78 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0E35 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$297,952.17 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$346,500.00 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$751,342.83 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$248,591.74 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$567,199.69 | 0.06\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 3 | \$1,133,210.24 | 0.12\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3 | \$1,017,216.48 | 0.1\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | 0.00 | NA 0 |  | A |
|  | ACCUNET MORTGAGE LLC | 1 | \$195,200.00 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | , |
|  | ACCUNET MORTGAGE LLC A WI LLC | 4 | \$1,113,648.68 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$469,632.76 | 0.05\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$237,400.00 | 0.02\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$182,000.00 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA LLC A CORPORATION | 2 | \$582,587.81 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACOPIA, LLC A CORP | 1 | \$228,420.41 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACOPIA, LLC A CORPORATION | 11 | \$2,759,673.05 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 3 | \$820,785.11 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES LTD | 1 | \$297,111.23 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$233,750.00 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$181,450.00 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$372,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$273,725.13 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 3 | \$1,027,279.44 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$670,132.52 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$594,457.78 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$342,000.00 | 0.04\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$360,500.00 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$279,614.24 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$210,000.00 | 0.02\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$230,000.00 | 0.02\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$329,824.10 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$235,260.54 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION\| | 1 | \$243,648.44 | 0.03\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 |  |


| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION |  | \$684,464.58 | 0 | 0\$0.00 |  | O\$0.00 |  |  |  | 0 \$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION |  | \$1,701,832.36 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | , |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION |  | \$1,208,042.75 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCING CORPORATION |  | \$311,570.15 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCING CORPORATION A CORP |  | \$312,000.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCING CORPORATION A CORPORATION |  | \$240,600.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCING CORPORATION, A CORPORATION |  | \$917,632.99 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION |  | \$668,423.67 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION |  | \$184,245.80 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC |  | \$756,999.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION |  | \$177,300.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION |  | \$318,290.74 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION |  | \$212,500.17 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATIO |  | \$248,549.30 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION |  | \$296,986.48 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MO |  | \$615,693.99 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION |  | \$907,526.75 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK |  | \$203,712.56 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR |  | \$417,000.00 | 0.04\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI |  | \$1,108,458.19 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM |  | \$1,069,952.92 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI |  | \$242,250.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC |  | \$406,836.71 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP A CA CORP |  | \$1,673,047.82 | 0.17\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |  | \$1,612,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT |  | \$2,345,332.12 | 0.24\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION |  | \$260,440.69 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 3 | \$826,204.14 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN SECURITY MORTGAGE CORP |  | \$4,268,713.06 | 0.44\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP |  | \$239,661.84 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION |  | \$388,050.00 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP |  | \$303,460.02 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICANWEST BANK A WASHINGTON STATE CHART |  | \$1,406,690.54 | 0.15\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC A CORP |  | \$334,579.40 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERIFIRST FINANCIAL INC A CORPORATION |  | \$2,409,036.06 | 0.25\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION |  | \$1,185,223.45 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A CORPORATION |  | \$646,188.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERIFIRST FINANCIAL, INC., A CORPORATION |  | \$341,518.13 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERIS BANK |  | \$270,870.64 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERIS BANK A CORPORATION |  | \$257,915.31 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERIS BANK, A CORPORATION |  | \$1,006,506.79 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GA CORP |  | \$239,661.84 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION |  | \$1,149,448.68 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION |  | \$309,563.21 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION |  | \$254,512.91 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
| APEX HOME LOANS INC |  | \$474,345.58 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| APEX HOME LOANS, INC |  | \$1,116,214.03 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE |  | \$333,450.00 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS |  | \$238,950.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 11 | \$3,510,336.01 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING |  | \$1,014,472.78 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DNA UNITED LENDING |  | \$208,262.67 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$738,400.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC |  | \$365,149.33 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT |  | \$2,296,549.32 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI |  | \$365,151.22 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC |  | \$415,426.86 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ATLANTIC COAST MORTGAGE LLC |  | \$370,800.00 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC |  | \$1,450,478.55 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS INC A CORPORATION |  | \$218,185.18 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. A CORPORATION |  | \$266,300.00 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00| |  |


| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$400,000.00 | 0.04\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION |  | \$269,602.24 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$220,481.87 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$379,951.76 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AVENUE BANK |  | \$226,665.58 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AXIOM FINANCIAL, LLC A LLC |  | \$209,000.00 | 0.02\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| AZALEA COAST MORTGAGE |  | \$348,508.25 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANK OF ANN ARBOR, A CORPORATION |  | \$330,523.09 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANK OF ENGLAND A CORP | 2 | \$688,325.67 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANK OF ENGLAND A CORPORATION | 8 | \$2,500,210.75 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANK OF ENGLAND, A CORPORATION | 3 | \$935,069.82 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$272,606.66 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$451,648.31 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANK OF THE OZARKS |  | \$1,247,733.07 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANKERS MORTGAGE CENTER, INC |  | \$300,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S |  | \$310,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$482,875.05 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION |  | \$230,681.74 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANKPLUS |  | \$239,661.84 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANKSOUTH MORTGAGE COMPANY LLC |  | \$414,184.14 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,817,538.24 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BAY BANK, FSB A MARYLAND CORPORATION |  | \$490,916.66 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BAY-VALLEY MORTGAGE GROUP CORPORATION |  | \$436,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$302,700.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION |  | \$372,296.37 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION |  | \$334,538.46 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BOFI FEDERAL BANK | 2 | \$465,085.83 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$523,278.06 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BRAND MORTGAGE GROUP, LLC | 17 | \$5,093,401.08 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION |  | \$330,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$425,386.21 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION A CA CORP |  | \$414,927.55 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | \$414,614.98 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$691,603.77 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY |  | \$250,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CAPITAL CENTER, LLC A LIMITED LIABIITY COMPANY | 1 | \$297,100.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY |  | \$2,050,897.78 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CAPITAL CENTER, LLC A LLC | 1 | \$223,327.76 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY |  | \$366,400.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CAPSTAR LENDING LLC | 3 | \$937,600.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$244,700.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CAROLINA BANK | 3 | \$699,001.40 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CATALYST LENDING INC A COLORADO CORPORATION |  | \$353,250.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$215,910.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CBC NATIONAL BANK | 1 | \$399,448.91 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED BANK |  | \$241,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$3,268,887.43 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$830,154.33 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CENTENNIAL BANK |  | \$371,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION |  | \$268,113.14 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CHARTER WEST NATIONAL BANK A CORPORATION |  | \$270,010.40 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$220,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 3 | \$843,725.12 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$503,615.62 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$825,357.01 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION |  | \$1,606,770.29 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION |  | \$500,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CITIZENS NATIONAL BANK OF MERIDIAN |  | \$345,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$229,618.68 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE |  | \$1,127,367.96 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$379,476.46 | 0.04\% | 0\|\$0.00 | NA\|0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA]0 | \|\$0.00 | NA 0 | \$0.00 | NA |



| EUSTIS MORTGAGE CORPORATION A LA CORP |  | \$308,000.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  |  |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION |  | \$347,498.59 | 0.04\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO |  | \$1,667,284.19 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI |  | \$2,260,238.27 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP |  | \$220,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS |  | \$282,800.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$429,100.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 18 | \$4,654,607.57 | 0.48\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$597,550.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR |  | \$256,500.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$6,305,456.73 | 0.65\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT |  | \$205,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI |  | \$315,000.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC |  | \$221,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| F\&M BANK, A CORPORATION |  | \$226,672.93 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| F+M BANK A BANKING CORP |  | \$417,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$1,390,855.52 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPO |  | \$301,084.61 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FEMBI MORTGAGE, A CORPORATION |  | \$341,917.56 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$462,503.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION |  | \$187,425.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION |  | \$230,681.75 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC |  | \$1,005,632.84 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 2 | \$577,176.31 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK |  | \$800,608.09 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP LP |  | \$235,406.23 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | ) \$0.00 | NA | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC A |  | \$384,457.54 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC |  | \$417,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK AN AR CORP |  | \$253,292.61 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL BANK NA |  | \$219,683.02 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK, AN AR |  | \$408,500.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 |  |
| FIRST FINANCIAL BANK, N A |  | \$382,500.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A |  | \$618,305.15 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  |
| FIRST FINANCIAL BANK, NA |  | \$385,044.42 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP |  | \$232,429.33 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | ) \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY CO |  | \$284,128.01 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION |  | \$272,731.48 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION |  | \$252,331.01 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK |  | \$400,671.87 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | ) \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK |  | \$1,076,922.41 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION |  | \$337,513.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT |  | \$399,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC |  | \$1,956,179.51 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$237,975.98 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  |
| FIRST UNITED BANK | 3 | \$741,041.79 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$562,015.83 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | ) \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A |  | \$285,000.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | ) \$0.00 | NA 0 | 0 \$0.00 | A |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION |  | \$414,601.77 | 0.04\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA | ) \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 2 | \$935,572.21 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | ) \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION |  | \$283,442.28 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | ) \$0.00 | NA | ) \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION A CORPORATION |  | \$313,048.30 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \| \$0.00 | NA | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATIO |  | \$301,200.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$587,356.20 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE |  | \$1,784,505.42 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE INC | 2 | \$561,925.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | ) \$0.00 | NA | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC |  | \$4,664,335.67 | 0.48\% | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$292,800.52 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | ) \$0.00 | NA 0 | O \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC A VA LLC |  | \$248,546.41 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP |  | \$2,546,473.57 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC |  | \$237,500.00 | 0.02\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,600.00 | 0.03\% | 0\$0.00 |  | 0\|\$0.00| |  | \|\$0.00| | NA\|O | \|\$0.00| |  | \|\$0.00 |  | 0\|\$0.00| |  |

GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION
GMH MORTGAGE SERVICES LLC
GOLD STAR MORTGAGE FINANCIAL GROUP CORP
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GREAT PLAINS NATIONAL BANK A NATIONAL BANK
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION
GROUP ONE MORTGAGE INC
GROUP ONE MORTGAGE, INC. A CORPORATION
GROUP ONE MORTGAGE, INC., A CORPORATION
GTL INVESTMENTS, INC A MICHIGAN CORPORATION
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
GVC MORTGAGE INC A CORPORATION
GVC MORTGAGE, INC. A CORPORATION
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC
HAMILTON GROUP FUNDING, INC A FL CORP
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION
HANA FINANCIAL, INC A CALIFORNIA CORPORATION
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS HOME FUNDING CORP
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC A LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER
HOMESTAR FINANCIAL CORPORATION A CORP
HOMESTEAD FUNDING CORP A CORPORATION
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION
HOMETRUST MORTGAGE COMPANY
HOUSE OF FINANCE, INC. A HAWAII CORPORATION
HOUSE OF FINANCE, INC., A HAWAII CORPORATION
HOUSTONIAN MORTGAGE GROUP, INC
HOUSTONIAN MORTGAGE GROUP, INC DBA AFI MORTGAGE COMPANY
HOUSTONIAN MORTGAGE GROUP, INC DBA K\&G CAPITAL MORTGAGE
HOWARD BANK A MARYLAND CORPORATION

## 2

 $\$ 536,216.09|0.06 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA
 $\$ 319,559.120 .03 \% 01 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 692,500.80|0.07 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 4 \$1,432,217.37 $0.15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0
 $\$ 699,822.63|0.07 \%| 0.00 .00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 538,106.45|0.06 \%| 00.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 350,404.40|0.04 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 348,797.20|0.04 \%| 0 . \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 417,923.420 .04 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 239,654.20|0.02 \%| 00.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $1 \quad \$ 231,673.110 .02 \%|0 \$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 229,176.63|0.02 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 378,500.00|0.04 \%| 0 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 249,278.380 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 209,000.00|0.02 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 \quad \$ 399,948.220 .04 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0



 $\$ 205,865.980 .02 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 276,360.05|0.03 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 216,951.96|0.02 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 592,436.3500 .06 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $\$ 905,815.90|0.09 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 244,873.16|0.03 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 684,320.00|0.07 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA




 $\$ 324,531.73|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 287,594.21|0.03 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 202,920.050 .02 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 237,500.00|0.02 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 359,492.76|0.04 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 227,678.75|0.02 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$1,040,654.75 | 0.11\% | \$0.00 |  | 0.00 |  | 0.00 |  | 00 | NA $0^{0}$ | 0.00 | NA 0 | 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$332,530.81 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK |  | \$263,271.27 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 3 | \$743,638.63 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$799,696.34 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATIO | 2 | \$539,221.96 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK + TRUST A CORPORATION |  | \$283,100.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK + TRUST, A CORPORATION |  | \$247,500.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 8 | \$2,029,017.97 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTEGRITY FIRST FINANCIAL GROUP | 3 | \$807,262.33 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$204,458.86 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,376,817.42 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$456,702.65 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INTERFIRST MORTGAGE COMPANY | 4 | \$14,193,438.71 | 1.46\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INVESTAR BANK A CHARTERED BANK | 1 | \$273,605.21 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY |  | \$391,471.97 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED COMPANY | 1 | \$511,278.59 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$360,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY OF NJ, INC |  | \$306,750.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | A |
| JFK FINANCIAL INC | 1 | \$246,659.70 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$473,220.38 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JMAC LENDING, INC | 1 | \$406,413.59 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| JMAC LENDING, INCORPORATED | 5 | \$1,598,880.68 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$713,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,409,839.10 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$420,170.31 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$188,998.90 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | A |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$229,900.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$219,696.90 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KS STATEBANK A KS CORP |  | \$328,037.15 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$300,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$483,750.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 3 | \$1,635,989.84 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$599,154.60 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION |  | \$1,939,978.25 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$523,252.01 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$231,345.10 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$350,494.27 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$332,020.92 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$703,150.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LENDERSELECT MORTGAGE GROUP, A VIRGINIA LLC | 1 | \$265,109.24 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$183,750.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$415,796.36 | 0.04\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN AZ CORP |  | \$272,474.08 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$238,156.36 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$318,310.85 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 3 | \$756,274.95 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA, INC A CA CORP | 1 | \$275,411.40 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$388,835.90 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$506,255.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$292,500.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$269,910.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$279,596.57 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| LUXURY MORTGAGE CORP | 1 | \$411,445.02 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M + T BANK A CORPORATION | 1 | \$227,685.88 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| M AND T BANK A CORP | 1 | \$294,234.24 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL LLC | 1 | \$386,666.53 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| M/I FINANCIAL, LLC | 19 | \$5,565,039.01 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$261,239.59 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$318,320.00\|0.0 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | O\|\$0.00 |  | 0 \$0.00 | NA\|0 | \|\$0.00 |  | \$0.00 |  |

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC
MARKETPLACE HOME MORTGAGE LLC
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO
MCS MORTGAGE BANKERS, INC A CORPORATION
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
MILEND, INC., A GEORGIA CORPORATION
MONARCH BANK
MONARCH FUNDING CORP A CALIFORNIA CORPORATION
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION
MONTAGE MORTGAGE, LLC
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC AN AZ CORP
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC., A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE 4 U LLC
MORTGAGE AMERICA INC A MORTGAGE BANKER
MORTGAGE AMERICA, INC A MORTGAGE BANKER
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY
MORTGAGE MASTER SERVICE CORPORATION
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION NASA FEDERAL CREDIT UNION
NATIONS RELIABLE LENDING, LLC
NBH BANK, N.A
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY
NEIGHBORHOOD LOANS INC A CORPORATION
$\$ 559,234.4500 .06 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 407,828.020 .04 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 4 \$1,082,559.24 $0.11 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 815,383.940 .08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 214,535.90|0.02 \%| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 575,171.830 .06 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 450,500.000 .05 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 264,626.610 .03 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 243,549.170 .03 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 805,558.350 .08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 611,600.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 376,000.00|0.04 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 336,000.000 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA


 $2 \quad \$ 540,740.620 .06 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 832,850.960 .09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 326,700.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 561,575.24|0.06 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 617,721.980 .06 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 808,269.100 .08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 257,371.8500 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 417,000.000 .04 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 $\$ 233,662.850 .02 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 265,800.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 245,000.00|0.03 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 $\$ 284,000.0000 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 500,577.720 .05 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 628,093.720 .06 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 256,130.430 .03 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 403,193.730 .04 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 356,685.340 .04 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 272,800.00|0.03 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 780,429.960 .08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 $\$ 646,617.67|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 831,302.20|0.09 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 260,632.25|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 220,364.070 .02 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 300,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 $\$ 366,494.37|0.04 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 215,875.090 .02 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 203,106.94|0.02 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
| $\mid$ NETWORK FUNDING, LP
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION
NJ LENDERS CORPORATION
NOIC INC A CORPORATION
NOIC, INC. A CORPORATION
NORTH AMERICAN SAVINGS BANK, FSB
NORTHSTAR BANK OF TEXAS
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA NTFN INC
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE, INC
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM ON Q FINANCIAL INC
ON Q FINANCIAL, INC
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA OPES ADVISORS, INC. A CA CORP
OPES ADVISORS, INC. A CALIFORNIA CORPORATION
OPES ADVISORS, INC., A CALIFORNIA CORPORATION
PA EQUITY RESOURCES, INC. OH CORP
PACIFIC BAY LENDING GROUP
PACIFIC BAY LENDING GROUP CORPORATION
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP
PACOR MORTGAGE CORP, A CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO
PATRIOT BANK MORTGAGE INC
PEGASUS BANK
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC. A TENNEESSEE CORPORATION
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION
PEOPLES NATIONAL BANK A CORPORATION
PEOPLES NATIONAL BANK, A CORPORATION
PERL MORTGAGE INC. AN IL CORP
PERL MORTGAGE INC. AN ILLINOIS CORPORATION
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION
\$2,038,738.44 0.21\% 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 484,000.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 454,750.00|0.05 \%| 00.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 344,000.00|0.04 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 217,550.000 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 521,823.7600 .05 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 $\$ 580,941.1500 .06 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 1,061,750.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 6 \$1,620,347.13 $0.17 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 1,417,775.650 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 1,293,946.130 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 28 \$9,471,138.54 $0.98 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 215,839.450 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 416,425.480 .04 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 290,000.00|0.03 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 624,657.44|0.06 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $51,801,726.310 .19 \%|00.00|$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 607,181.020 .06 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 688,029.200 .07 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 229,900.00 \mid 0.02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 399,423.670 .04 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 562,706.03|0.06 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 193,200.00|0.02 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 533,836.520 .06 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 570,999.330 .06 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 399,436.40|0.04 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 283,410.00|0.03 \% ~ 0 ~ \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 501,100.4500 .05 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 299,250.00|0.03 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 275,548.7500 .03 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 417,000.00|0.04 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 654,450.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 265,530.3300 .03 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 531,519.4100 .05 \%|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 331,926.06|0.03 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 212,000.00|0.02 \% 0| \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 294,500.000 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 288,000.00|0.03 \%| 00.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 731,790.030 .08 \%|0.000|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 2,148,252.250 .22 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 497,954.320 .05 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 612,234.66|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| E CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$866,059.51 | 0 |  |  | 0 $\$ 0.00$ |  |  |  |  | NA 0 |  | , |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$684,858.10 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK A CORPORATION |  | \$204,018.53 | 0.02\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK |  | \$416,412.45 | 0.04\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK A TENNESSEE BANKING CORPORATION |  | \$213,442.02 | 0.02\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK |  | \$359,479.02 | 0.04\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$582,378.27 | 0.06\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION |  | \$375,058.83 | 0.04\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 2 | \$633,725.32 | 0.07\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 4 | \$1,190,275.72 | 0.12\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$324,531.73 | 0.03\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES AN OR LLC | 1 | \$335,926.02 | 0.03\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP |  | \$367,990.77 | 0.04\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, LLC AN OR LLC | 1 | \$327,200.00 | 0.03\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON | 1 | \$416,399.18 | 0.04\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 2 | \$724,306.74 | 0.07\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRICE MORTGAGE GROUP LLC | 1 | \$354,538.44 | 0.04\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | \$5,102,462.32 | 0.53\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$217,493.12 | 0.02\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC |  | \$249,850.00 | 0.03\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC A NC CORP | 1 | \$290,000.00 | 0.03\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$228,627.40 | 0.02\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 16 | \$4,947,377.95 | 0.51\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE |  | \$1,263,499.79 | 0.13\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING VENTURES LLC DBGA HIGHLAND LOANSOURCE |  | \$366,150.00 | 0.04\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 5 | \$1,715,917.23 | 0.18\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 89 | \$27,297,041.05 | 2.82\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION A CORP | 1 | \$390,798.00 | 0.04\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMEWEST MORTGAGE CORPORATION A CORPOR | 2 | \$714,770.38 | 0.07\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE LP | 1 | \$360,366.83 | 0.04\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$818,412.16 | 0.08\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, LP | 1 | \$373,085.28 | 0.04\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIVATE BANK OF BUCKHEAD | 3 | \$866,287.83 | 0.09\% | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROGRESS BANK + TRUST | 2 | \$655,173.20 | 0.07\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROGRESS BANK AND TRUST |  | \$210,474.30 | 0.02\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROSPERITY BANK | 1 | \$346,566.94 | 0.04\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK, N.A | 5 | \$1,298,674.68 | 0.13\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$379,452.49 | 0.04\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION | 1 | \$415,000.00 | 0.04\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$292,500.00 | 0.03\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK, A CORPORATION |  | \$207,272.93 | 0.02\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP | 1 | \$211,175.47 | 0.02\% | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM |  | \$224,800.00 | 0.02\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 2 | \$503,583.38 | 0.05\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$260,100.00 | 0.03\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,704.63 | 0.02\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$1,431,078.37 | 0.15\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,237,214.83 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY |  | \$313,198.09 | 0.03\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$222,204.38 | 0.02\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC INC A CORPORATION | 1 | \$216,125.00 | 0.02\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC. A CORPORATION |  | \$355,759.18 | 0.04\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 2 | \$499,973.76 | 0.05\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$216,900.76 | 0.02\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RJS, INC. A CALIFORNIA CORPORATION | 2 | \$927,521.28 | 0.1\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RMC MORTGAGE CORPORATION | 10 | \$3,210,600.76 | 0.33\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE |  | \$340,000.00 | 0.04\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF |  | \$289,000.00 | 0.03\% | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$466,456.46 | 0.05\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC | 1 | \$599,154.60 | 0.06\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$984,295.50 | 0.1\% 0 | \$0.00 | NA, | \| $\$ 0.00$ | NA 0 | \$0.00 | NA\| | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |

RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY SAMPSON 852 LLC DBA BERSKSHIRE LENDING LLC
SAN DIEGO FUNDING A CALIFORNIA CORPORATION
SANTA CRUZ HOME FINANCE A CA CORP
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION
SCENIC OAKS FUNDING A CA CORP
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION
SECURITY MORTGAGE FUNDING CORP
SECURITY MORTGAGE FUNDING CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC
SHEA MORTGAGE INC A CALIFORNIA CORPORATION
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION
SHEA MORTGAGE, INC. A CALICORNIA CORPORATION
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORAITON SIMMONS FIRST NATIONAL BANK
SIOUX FALLS FEDERAL CREDIT UNION
SIRVA MORTGAGE, INC
SOUTHEAST MORTGAGE OF GEORGIA INC
SOUTHEAST MORTGAGE OF GEORGIA, INC
SOUTHERN TRUST MORTGAGE LLC
SOUTHERN TRUST MORTGAGE, LLC
SOUTHWEST DIRECT MORTGAGE, LLC
SPIRITBANK
ST. LOUIS BANK
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK
STERLING NATIONAL BANK
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION
STOCKTON MORTGAGE CORPORATION
SUCCESS MORTGAGE PARTNERS, INC
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION
SUMMIT FUNDING INC
SUMMIT FUNDING, INC
SUMMIT MORTGAGE BANKERS, INC
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION

## SUMNER BANK \& TRUS

SUN AMERICAN MORTGAGE COMPANY A CORPORATION
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY TAYLOR MORRISON HOME FUNDING, LLC
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO
TBI MORTGAGE COMPANY A CORPORATION
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION
THE ARLINGTON BANK
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
THE FEDERAL SAVINGS BANK, A FSB
$\$ 225,588.77|0.02 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 237,794.95|0.02 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 304,000.00|0.03 \%| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 472,000.000 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 243,200.000 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA

 $\$ 525,000.0000 .05 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 974,645.320 .1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0

 $\$ 364,485.720 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 $\$ 502,550.000 .05 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$536,694.80 0.06\% 0 \$
 $1 \quad \$ 413,100.000 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 2 2547,332.52 0.06\% 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA

 $\$ 374,100.000 .04 \% ~ 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0

 5 \$2,163,475.27 0.22\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0
 $1 . \$ 223,402.650 .02 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0





 $1 \quad \$ 279,209.600 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 205,875.000 .02 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 247,650.570 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 \$1,519,983.30 $0.16 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 5 5 $\$ 1,688,442.010 .17 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA

 $1 \quad \$ 299,567.750 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA


 1 \$280,666.98 $0.03 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1. $\$ 277,878.000 .03 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 341,508.540 .04 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $11 \$ 464,000.00|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$384,500.00 | 0.04\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.0 |  | 0.00 | NA $0\|\$ 0.00\|$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$904,830.58 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 | NA 0 \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 2 | \$517,400.00 | 0.05\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA |
| THE MORTGAGE COMPANY A CO CORP | 1 | \$417,000.00 | 0.04\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$299,577.30 | 0.03\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$282,597.24 | 0.03\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$1,266,980.07 | 0.13\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$202,255.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$331,632.07 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA $1 \$ 0.00$ | NA |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORAITON | 1 | \$364,500.00 | 0.04\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 2 | \$554,711.16 | 0.06\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA $01 \$ 0.00$ | NA |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$377,766.98 | 0.04\% | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$204,000.00 | 0.02\% | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$357,345.78 | 0.04\% | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$209,000.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$314,721.00 | 0.03\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$303,661.85 | 0.03\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 |  |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$246,400.00 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 1 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$223,611.50 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$235,659.97 | 0.02\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA | \$0.00 | NA 0 \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 3 | \$933,473.34 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$203,200.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC. A DEL | 1 | \$201,708.95 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 5 | \$1,577,563.53 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$328,026.69 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA $1 \$ 0.00$ |  |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 3 | \$864,757.81 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION |  | \$240,667.96 | 0.02\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$457,369.00 | 0.05\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$480,107.26 | 0.05\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED <br> LIABIL | 1 | \$405,179.00 | 0.04 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 00 | NA 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$240,487.97 | 0.02\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 | NA 0 \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED <br> LI | 6 | \$1,685,279.61 | 0.17 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0. | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| $\qquad$ | 1 | \$349,517.79 | 0.04\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 | N | 0.00 | NA 0 \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$416,425.48 | 0.04 | \$0.0 |  |  | NA |  |  |  |  |  | A | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,228,356.13 | 0.13\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| UNIVERSAL LENDING CORPORATION | 2 | \$636,588.50 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$332,020.92 | 0.03\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$524,593.07 | 0.05\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$731,876.40 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$214,064.86 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 1 \$0.00 | NA |
| USA DIRECT FUNDING NMLS 3240 | 1 | \$205,716.18 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$263,035.47 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| V.I.P. MORTGAGE, INC | 9 | \$2,395,210.31 | 0.25\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$256,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA $1 \$ 0.00$ |  |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$573,191.24 | 0.06\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION |  | \$393,750.00 | 0.04\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| WALLICK + VOLK, INC | 6 | \$2,030,639.51 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 1 \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 2 | \$475,549.00 | 0.05\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| WATERSTONE MORTGAGE CORP A CORP | 1 | \$230,043.07 | 0.02\% | 0\$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORP A CORPORATION | 2 | \$644,802.91 | 0.07\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$246,990.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,004,777.22 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,135.10 | 0.05\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| WATSON MORTGAGE CORP | 2 | \$546,786.49 | 0.06\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$371,288.32 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA $0 \$ \$ 0.00$ | A |
| WELLS FARGO BANK, N.A | 1,541 ${ }^{\text {d }}$ | \$464,643,319.28 | 47.94\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI | 1 | \$360,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$438,512.27 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$203,775.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC | , | \$488,170.00 | 0.05\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 | NA\|0 | \$0.00 | NA $01 \$ 0.00$ |  |


|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$597,342.00 | 0.06\% | \|0/\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \|\$0.00 |  | \$0.00 |  | 0\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$364,985.01 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WHITNEY BANK MS CORP | 1 | \$219,683.02 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$412,800.00 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$773,600.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC |  | \$279,854.90 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC |  | \$233,665.00 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$438,300.00 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,841,553.33 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,351,759.67 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WOLFE FINANCIAL, INC |  | \$240,967.55 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$509,710.68 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$218,192.13 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 8 | \$2,243,877.87 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 3,187 | \$969,224,515.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0E43 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$520,700.00 | 4.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$499,385.21 | 4.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$1,214,230.89 | 11.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | INTERCAP LENDING INC. A CORPORATION | 1 | \$693,000.00 | 6.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$503,365.90 | 4.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 14 | \$7,412,412.19 | 68.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$10,843,094.19 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0E50 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$620,691.24 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$479,472.43 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$218,198.96 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$332,031.51 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | N |
|  | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$290,281.15 | 0.04\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 3 | \$750,596.92 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$431,391.31 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$814,450.00 | 0.13\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$284,607.35 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA LLC A CORPORAATION | 1 | \$203,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC A CORP | 2 | \$480,285.37 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 4 | \$1,197,244.69 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES, LTD |  | \$220,286.18 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$261,630.84 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$249,467.00 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$201,315.95 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$217,256.95 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,232.03 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$206,400.00 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES A CORP | 1 | \$249,156.25 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 2 | \$596,339.53 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$389,450.50 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON | 1 | \$225,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | - |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 7 | \$2,021,661.03 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$222,100.42 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | - |
|  | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$223,684.38 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$341,055.97 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$318,300.88 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE INC | 2 | \$727,635.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$203,962.20 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$414,412.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$255,656.12 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \|\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$1,046,319.89 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$210,800.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | N |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$214,386.00 | 0.03\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$693,543.48 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$218,192.13 | 0.03\% | 0 \$0.00 | NA ${ }^{\circ}$ | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |


| AMERICAN NATIONAL BANK |  | \$219,650.02 | 0.03\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0 | NA\|0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI |  | \$1,409,276.69 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC |  | \$566,690.02 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP A CA CORP |  | \$1,294,336.54 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT |  | \$266,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |  | \$2,481,975.02 | 0.38\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT |  | \$2,821,193.65 | 0.44\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION |  | \$238,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION |  | \$994,379.08 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO |  | \$323,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP |  | \$2,053,502.47 | 0.32\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP |  | \$969,477.02 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION |  | \$275,611.12 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP |  | \$723,811.66 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICANWEST BANK A DIVISION OF BANNER BANK A |  | \$204,375.00 | 0.03\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICANWEST BANK A WA STATE CHARTERED BANK |  | \$416,412.45 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICANWEST BANK A WASHINGTON STATE CHARTER |  | \$416,425.49 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| AMERIFIRST FINANCIAL INC A CORP |  | \$211,707.92 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC A CORPORATION |  | \$319,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\|\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION |  | \$488,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION |  | \$342,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERIS BANK A CORPORAITON |  | \$279,605.48 | 0.04\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERIS BANK A CORPORATION |  | \$756,760.410. | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERIS BANK, A CORPORATION |  | \$449,128.89 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION |  | \$646,397.01 | 0.1\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION |  | \$534,225.09 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| APEX HOME LOANS, INC |  | \$815,199.27 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE |  | \$499,295.50 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING |  | \$275,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$861,518.24 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING |  | \$265,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION |  | \$260,890.07 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION |  | \$537,379.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY |  | \$598,642.54 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC |  | \$243,656.20 | 0.04\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT |  | \$1,067,525.63 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC |  | \$218,841.22 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$839,412.26 | 0.13\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ATLANTIC HOME LOANS, INC, A CORPORATION |  | \$294,525.03 | 0.05\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AUSTIN BANK TEXAS NATIONAL ASSOCIATION |  | \$234,000.00 | 0.04\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AUSTIN CAPITAL MORTGAGE INC |  | \$315,544.70 | 0.05\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AUSTIN CAPITAL MORTGAGE, INC |  | \$626,646.73 | 0.1\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| AVENUE BANK |  | \$282,055.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY |  | \$329,400.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION |  | \$406,027.10 | 0.06\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF ENGLAND |  | \$225,000.00 | 0.03\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION |  | \$1,056,922.82 | 0.16\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION |  | \$1,639,580.79 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION |  | \$262,400.00 | 0.04\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF THE OZARKS |  | \$533,059.69 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BANKERS MORTGAGE CENTER, INC |  | \$351,515.04 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S |  | \$284,598.44 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A |  | \$202,208.23 | 0.03\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$240,103.74 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION |  | \$234,676.23 | 0.04\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKPLUS, A CORPORATION |  | \$416,399.18 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANKSOUTH MORTGAGE COMPANY LLC |  | \$597,353.86 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANKSOUTH MORTGAGE COMPANY, LLC |  | \$1,301,009.67 | 0.2\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAY BANK FSB A MARYLAND CORPORATION |  | \$416,438.29 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAY BANK, FSB A MARYLAND CORPORATION |  | \$216,125.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAY BANK, FSB, A MARYLAND CORPORATION |  | \$200,710.40\|0.0 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 |  | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0\|\$0.00 |  |


| BBMC MORTGAGE, LLC |  | \$319,500.00 | 0 | 0 \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION |  | \$364,497.12 | 0.06\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK |  | \$285,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |  | \$416,399.18 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| BOFI FEDERAL BANK |  | \$327,548.11 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP LLC | 2 | \$466,355.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC |  | \$2,835,821.16 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION |  | \$766,149.41 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION |  | \$387,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION |  | \$295,638.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC DBA |  | \$284,598.44 | 0.04\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC |  | \$239,654.20 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY |  | \$302,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY |  | \$513,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CAPSTAR LENDING LLC |  | \$502,824.47 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAROLINA BANK |  | \$407,626.03 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY |  | \$367,650.00 | 0.06\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC |  | \$205,216.87 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY |  | \$299,437.29 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC |  | \$311,620.08 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CATALYST LENDING INC A COLORADO CORPORATION |  | \$226,936.91 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CATALYST MORTGAGE |  | \$201,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK |  | \$1,698,888.38 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$834,913.99 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTENNIAL HOME MORTGAGE LLC |  | \$215,688.78 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK A CORPORATION |  | \$279,855.13 | 0.04\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION |  | \$388,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$467,658.77 | 0.07\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,290.40 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION |  | \$1,508,004.56 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$891,754.81 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHURCHUILL MORTGAGE CORPORATION, A CORPORATION |  | \$219,397.31 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITY BANK AND TRUST COMPANY |  | \$372,000.00 | 0.06\% 0 | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITY BANK DBA CITY BANK MORTGAGE |  | \$335,515.88 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION |  | \$237,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$828,354.77 | 0.13\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| COLUMBUS CAPITAL LENDING, LLC |  | \$417,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMONWEALTH BANK + TRUST COMPANY | 1 | \$236,900.00 | 0.04\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION |  | \$420,943.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY |  | \$294,035.12 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY |  | \$594,700.00 | 0.09\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS |  | \$303,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION |  | \$440,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION |  | \$217,500.11 | 0.03\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION |  | \$229,813.74 | 0.04\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC A CORPORATION |  | \$296,068.25 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORAITON |  | \$255,639.30 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION |  | \$527,298.45 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION |  | \$888,610.94 | 0.14\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$548,410.97 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION |  | \$1,781,741.43 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$838,171.58 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC |  | \$303,905.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP |  | \$216,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI |  | \$462,846.93 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI |  | \$584,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY A CORPORATION |  | \$237,180.09 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD |  | \$703,268.21 | 0.11\% 0 | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP |  | \$216,607.83 | 0.03\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD | 27 | \$6,936,271.71 | 1.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$303,730.18 | 0.05\%\|0 | 0\|\$0.00| | NA\|0 | O \$0.00 | NA 0 | 0\|\$0.00| | NA 0 | 0\|\$0.00 |  | \|\$0.00 | NA]0 | \$0.00 | NA |

DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY
DIRECTORS MORTGAGE, INC
\$336,535.70 0.05\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 267,900.00$ 0.04\% 0 \$ $\$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
DIRECTORS MORTGAGE, INC. A OREGON CORPORATION

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION
 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA EAGLE BANK + TRUST COMPANY AN AR COMPANY
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY
ECOM MORTGAGE INC A CORPORATION
ENVOY MORTGAGE LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD A TX LP
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION
EQUITY RESOURCES, INC. OHIO CORPORATION
EQUITY RESOURCES, INC., OHIO CORPORATION
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY
EUDRUP, INC. DBA THE MORTGAGE GALLERY
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPRATION
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA
F + B ACQUISITION GROUP, LLC
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FC LENDING, LTD
FEDERATED MORTGAGE CORP
FEMBI MORTGAGE A CORPORATION
FEMBI MORTGAGE, A CORPORATION
FIDELITY BANK A SAVINGS BANK
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE FIRST BANK
FIRST CENTURY BANK, NA A CORPORATION
FIRST CHOICE LOAN SERVICES INC., A CORPORATION
FIRST CHOICE LOAN SERVICES, INC A CORPORATION
FIRST COMMUNITY MORTGAGE, INC
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION
FIRST FINANCIAL BANK, NA
FIRST NATIONAL BANK
FIRST NATIONAL BANK BANK
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC
FIRST PRIORITY FINANCIAL, INC
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION
20.0. $\$ 296,000.000 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 271,608.10|0.04 \%| 0.000 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 546,750.0000 .08 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 208,905.000 .03 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 703,096.670 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 269,628.010 .04 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 416,399.180 .06 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $\$ 271,700.000 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 582,000.00|0.09 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 262,130.130 .04 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 250,873.890 .04 \%|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 219,156.900 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 209,304.6700 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $7 \$ 2,052,289.460 .32 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 \$344,000.00 $0.05 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,091,523.68 $0.17 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 . $\$ 817,506.860 .13 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 2 2 $\$ 817,000.000 .13 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $10 \$ 2,935,266.880 .45 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 3 3 $\$ 661,750.73$ 0.1\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $12 \$ 3,190,976.8300 .49 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 348,840.730 .05 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 381,115.250 .06 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $\$ 252,000.00|0.04 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 450,779.400 .07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 297,517.530 .05 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 642,793.270 .1 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 775,916.470 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 270,000.00|0.04 \%| \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$227,700.00 $0.04 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 261,639.04|0.04 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 735,913.150 .11 \% 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 574,977.7100090 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 599,154.600 .09 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 291,731.490 .05 \% ~ 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 264,643.030 .04 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 211,994.120 .03 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 618,949.18$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 336,750.00|0.05 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$416,399.18 $0.06 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $00.000 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$248,900.00 $0.04 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \quad \$ 581,691.660 .09 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$308,583.77 $0.05 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 11 $1 \quad \$ 543,675.000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 417,000.000 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $11|\$ 372,917.58| 0.06 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI |  | \$558,696.8710. | 0.09\% 0 | 00 |  | 00 |  | O $\$ 0.00$ |  | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR |  | \$769,491.39 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A |  | \$356,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FNB OF CENTRAL AL |  | \$236,658.53 0 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION |  | \$642,625.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 |  |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION |  | \$176,000.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION |  | \$231,673.11 0 | 0.04\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION |  | \$276,000.00 0 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | O \$0.00 | NA | \$0.0 | NA 0 | \$0. | NA |
| FREEDOM MORTGAGE CORPORATION |  | \$221,350.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION A CORPORATION |  | \$204,012.14 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AGE CORPORATION |  | \$312,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE |  | \$206,340.33 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LT |  | \$269,700.00 | 0.04\% 0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 00 | NA |
| GATEWAY BANK MORTGAGE INC |  | \$1,252,111.78 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC |  | \$2,196,835.09 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 2 | \$586,917.93\|0.0.0 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC |  | \$258,884.72 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGA |  | \$283,667.38 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION |  | \$269,609.58 0 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP |  | \$251,750.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$603,600.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$990,736.78 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK |  | \$292,600.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK |  | \$805,564.41 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREENPATH LENDING, LLC | 2 | \$731,393.42 | 0.11\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GROUP ONE MORTGAGE, INC. A CORPORATION |  | \$635,403.45 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTEED RATE, INC A DELAWARE CORPORA |  | \$557,680.01 0 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$599,191.79 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATI |  | \$410,773.710. | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$439,725.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GVC MORTGAGE, INC A CORP |  | \$210,900.00 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM |  | \$434,743.28 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY CO |  | \$304,670.11 0 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA | \| \$0.00 | NA0 | \$0.0 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C |  | \$340,001.92 | 0.05\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO |  | \$731,226.19 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0. |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC |  | \$249,521.00 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION |  | \$239,661.84 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA B |  | \$449,393.84 0 | 0.07\% 0 | 0\|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION |  | \$282,092.970.0. | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION |  | \$508,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 |  |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION |  | \$403,168.27 0 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS |  | \$374,944.26 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0. |  |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$427,913.75 0 | 0.07\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL |  | \$221,694.14 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI |  | \$2,122,606.89 0 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC |  | \$494,510.39 0 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC |  | \$215,688.78 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC |  | \$208,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP |  | \$346,910.51 0 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA | \$0.0 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR |  | \$259,633.66 | 0.04\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2 | \$633,239.69 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP |  | \$249,655.56 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED |  | \$258,872.410.0. | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| HOMESERVICES LENDING, LLC | 2 | \$482,525.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$517,634.12 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$626,968.05 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT |  | \$720,365.58 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$242,099.18 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC |  | \$240,304.36 0 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE |  | \$310,751.61 0 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY |  | \$232,464.58\|0.0. | 0.04\%\|0 | 0\|\$0.00 |  | \|\$0.00 |  | O\|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0. |  |


| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$235,275.41 0 | 0. | 0 \$0.00 |  | 0 \$0.00 |  | 0. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESTAR FINANCIAL CORP, A CORPORATION |  | \$277,474.63 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$304,560.54 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOMETRUST BANK, NMA., A NATIONAL ASSOCIATION | 1 | \$350,993.56 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION |  | \$624,638.23 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOUSTON CAPITAL MORTGAGE |  | \$207,700.31 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOUSTONIAN MORTGAGE GROUP, INC DBA SSTELLAR FINANCIAL |  | \$189,905.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES |  | \$201,400.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$782,983.10 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| INLAND BANK + TRUST A CORPORATION |  | \$288,610.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$200,723.070. | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$409,897.39 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION |  | \$256,950.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION |  | \$591,697.30 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| INTERFIRST MORTGAGE COMPANY | 29 | \$9,411,644.76 | 1.45\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LL |  | \$303,581.17 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| JERSEY MORTGAGE COMPANY |  | \$381,961.05 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| JMAC LENDING, INCORPORATED |  | \$518,258.61 0 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC |  | \$1,504,658.46 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$269,619.58 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| KINGS MORTGAGE SERVICES, INC. A CA CORP |  | \$243,584.44 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$475,173.66 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$343,936.08 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| LAND HOME FINANCIAL SERVICES, INC. A CA CORP |  | \$1,039,396.95 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION |  | \$435,000.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 2 | \$735,924.07 0 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$247,650.57 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION A CORPORATION |  | \$2,519,948.84 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$761,302.30 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , A |
| LEGACY MORTGAGE LLC |  | \$365,750.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$240,061.28 | 0.04\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$212,325.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$250,000.00 0 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$257,544.69 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 2 | \$500,236.14 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$872,850.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$319,200.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP |  | \$319,559.12 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LUXURY MORTGAGE CORP. A CORP |  | \$347,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| M\&T BANK, A CORPORATION | 1 | \$251,304.39 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| M/I FINANCIAL LLC | 2 | \$482,806.13 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 10 | \$2,802,486.46 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$449,500.00 0 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | A |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK |  | \$299,577.30 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MAINSOURCE BANK | 1 | \$228,852.15 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$359,100.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC |  | \$242,582.80 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$675,681.02 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$952,994.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$336,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC A CORPORATION |  | \$300,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$399,423.67 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION |  | \$405,500.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$495,361.54 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$573,620.55 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$891,456.83 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION |  | \$259,649.77 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION |  | \$414,428.24 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$229,169.33 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$268,000.00\|0.0. | 0.04\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \| 0.00 | NA) 0 | 0 \$0.00 | NA\|0 | \|\$0.00 |  |


| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$835,351.86 0 | 0 | 0.00 |  | 0 |  |  |  | 00 |  | \$0.00 | A 0 | 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$255,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION |  | \$583,295.43 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION |  | \$416,425.48 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$463,458.67 0 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT, INC AN AZ CORP |  | \$498,668.88 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION |  | \$373,500.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$790,686.59 0 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INC A MICHIGAN CORPORATION |  | \$196,175.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$555,367.29 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP |  | \$320,150.00 | 0.05\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN |  | \$271,325.670.0. | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$559,378.78 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER |  | \$222,685.79 0 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL OF MN INC A MN CORP |  | \$244,746.86 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0. | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMI |  | \$352,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE FINANCIAL SERVICES, LLC |  | \$206,000.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC |  | \$200,800.00 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP |  | \$406,500.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$474,581.05 0 | 0.07\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC |  | \$218,500.00 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS |  | \$369,466.89 | 0.06\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY |  | \$232,200.00 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION |  | \$247,159.010.0. | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CO |  | \$242,649.88 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC |  | \$307,575.66 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC |  | \$290,083.89 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$579,700.22 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION |  | \$339,150.00 | 0.05\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP |  | \$1,426,844.84 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA |  | \$484,557.39 0.0 | 0.07\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION |  | \$284,580.13 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION |  | \$389,612.48 | 0.06\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION |  | \$218,192.13 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NJ LENDERS CORP |  | \$272,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NOIC INC A CORPORATION |  | \$218,975.00 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$1,317,711.02 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION |  | \$254,610.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY A CORP |  | \$300,274.73 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION |  | \$231,723.04 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$238,355.00\|0.010 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS |  | \$1,075,554.50 | 0.17\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT |  | \$299,277.72 | 0.05\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP |  | \$214,746.99 0 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION |  | \$185,000.00 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | , |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI |  | \$1,332,729.61 0 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP |  | \$245,979.62 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$1,726,843.64 | 0.27\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA |  | \$470,667.56 | 0.07\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$206,267.96 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NTFN INC DBA PREMIER NATIONWIDE LENDING |  | \$1,205,440.00 | 0.19\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC. DA PREMIER NATIONWIDE LENDING |  | \$244,654.80 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$1,372,995.85 0 | 0.21\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATONWIDE LENDING |  | \$271,200.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING |  | \$258,460.42 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC |  | \$1,459,524.71\|0.23 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 15 | \$4,559,078.17 | 0.7\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION |  | \$211,195.27 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY |  | \$417,000.00 | 0.06\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$914,255.00\|0. | 0.14\%\|0 | 0 \| 0.00 |  | 0\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  |  |  | \| \$0.00 |  |

ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORT
OPES ADVISORS INC A CALIFORNIA CORPORATION
OPES ADVISORS, INC A CALIFORNIA CORPORATION
OPES ADVISORS, INC. A CALIFORNIA CORPORATION
OPES ADVISORS, INC., A CALIFORNIA CORPORATION
PACIFIC BAY LENDING GROUP CORP
PACIFIC BAY LENDING GROUP CORPORATION
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY
PACOR MORTGAGE CORP A CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR
PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK
PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION
PEOPLES BANK OF COMMERCE
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PERL MORTGAGE INC AN ILLINOIS CORPORATION
PERL MORTGAGE INC. AN ILLINOIS CORPORATION
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LLC
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION
PINNACLE BANK A STATE CHARTERED TN BANK
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK
PINNACLE BANK, A TENNESSEE BANKING CORPORATION
PINNACLE MORTGAGE, INC
PLATINUM HOME MORTGAGE CORPORATION
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION
POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXAS PREMIER HOME LOANS INC
PREMIER HOME MORTGAGE, INC, A CORPORATION
PRIMARY RESIDENTIAL MORTGAGE INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMELENDING A PLAINSCAPITAL COMPANY
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE
PRIMELENDING, A PLAINSCAPITAL COMPANY
PRIORITY HOME MORTGAGE LP
PRIVATE BANK OF BUCKHEAD
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP
PROGRESS BANK + TRUST
PULASKI BANK, N.A
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION RCB BANK A CORPORATION
RESIDENTIAL MORTGAGE SERVICES INC
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY
RESIDENTIAL MORTGAGE, LLC A LLC
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
RESMAC, INC A CORPORATION
$1 \quad \$ 413,250.00|0.06 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 227,692.880 .04 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 567,692.30|0.09 \% 00 \$ 0.00| \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 349,528.5400 .0501 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 592,550.120 .09 \% 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $52,103,535.490 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 624,195.48 \quad 0.1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 553,000.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 296,000.000 .05 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 740,830.480 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 613,134.880 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 353,400.00|0.05 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 291,700.000 .05 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 585,192.6400 .09 \%|00.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $\$ 252,000.000 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 222,942.420 .03 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 323,200.000 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 627,628.440 .1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 4 \$1,015,980.37 $0.16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 4 \$1,126,544.06 $0.17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 382,410.00|0.06 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 335,000.00|0.05 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 308,695.000 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 240,418.310 .04 \% 00 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\$ 202,500.00|0.03 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 233,278.16|0.04 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$


 11 \$2,866,036.66|0.44\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $11 . \$ 199,967.8400 .03 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $77 \$ 22,244,693.16|3.43 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA




 $11 . \$ 260,063.80|0.04 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 255,181.800 .04 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 630,590.120 .1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 203,968.60|0.03 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA

| RESMAC, INC. A CORPORATION | 1 | \$327,250.00 0 | 0.05\% 0 | 0 $\$ 0.00$ |  | 0.00 | NA | 0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RESMAC, INC., A CORPORATION | 1 | \$339,171.44 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$331,532.21 0 | 0.05\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 60735 | 1 | \$324,000.00 | 0.05\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RJS, INC. A CA CORP | 1 | \$359,469.65 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| RMC MORTGAGE CORPORATION |  | \$2,006,543.49 | 0.31\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$331,901.69 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC | 1 | \$265,741.56 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 3 | \$1,474,807.89 | 0.23\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE A CA CORP | 1 | \$416,200.00 | 0.06\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.05\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,800.00 | 0.04\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$346,011.78 | 0.05\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP |  | \$1,327,000.00 | 0.2\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATI | 1 | \$272,000.00 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$725,349.05 0 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$279,000.00 | 0.04\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$290,284.51 0 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORAITON | 1 | \$563,485.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\|\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SIGNATURE HOME LENDING INC | 1 | \$255,600.00 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SIRVA MORTGAGE, INC | 1 | \$329,524.52 | 0.05\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$276,400.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$379,464.58 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$212,500.00 | 0.03\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$408,124.15 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$284,900.00 | 0.04\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$237,165.36 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$349,125.00 | 0.05\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., | 2 | \$675,576.20 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$397,032.24 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$249,663.24 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 7 | \$2,476,640.12 | 0.38\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , A |
| SUMMIT FUNDING, INC | 22 | \$6,326,213.23 | 0.98\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$210,000.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$274,500.00 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$329,900.00 | 0.05\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUNSTREET MORTGAGE, LLC | 1 | \$220,400.00 | 0.03\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$404,407.48 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$416,412.45 | 0.06\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$556,255.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$368,423.16 | 0.06\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$343,436.41 | 0.05\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$416,412.44 | 0.06\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$362,895.00 | 0.06\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$251,387.28 | 0.04\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$292,196.87 | 0.05\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$395,604.21 | 0.06\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$578,715.96 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 2 | \$569,050.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 2 | \$721,125.00 | 0.11\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE MORTGAGE FIRM INC A CORP | 1 | \$247,350.00 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$253,841.00 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$1,121,785.22 | 0.17\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$967,763.72 | 0.15\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$876,643.53 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 3 | \$622,045.24 | 0.1\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$209,865.00 | 0.03\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$223,884.10 | 0.03\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$239,551.88 | 0.04\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$196,056.51 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$386,443.00\|0.0 | 0.06\%\|0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \|\$0.00 | NA\|0 | \|\$0.00| |  |


|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$215,827.23 | 0.03\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$408,236.78 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$313,380.00 | 0.05\% 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE BANK MORTGAGE A CORP | 1 | \$226,081.00 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$208,698.86 | 0.03\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$302,710.56 | 0.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$257,808.23 | 0.04\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$219,378.97 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$337,534.32 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 5 | \$1,615,891.45 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$207,713.43 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$241,751.89 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION |  | \$415,822.87 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$604,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$468,700.00 | 0.07\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$213,691.66 | 0.03\% 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$279,605.48 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$314,566.00 | 0.05\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | \$1,490,941.59 | 0.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$403,856.73 | 0.06\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$250,465.64 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED | 1 | \$493,068.87 | 0.08\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$284,050.00 | 0.04\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$443,124.01 | 0.07\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$309,105.19 | 0.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$288,592.79 | 0.04\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$247,315.41 | 0.04\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$416,412.44 | 0.06\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | A |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$388,264.34 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$611,962.00 | 0.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$415,046.38 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | V.I.P.INDEPENDENT MORTGAGE, INC | 1 | \$279,255.98 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$283,590.80 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,442,340.37 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.06\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$670,907.52 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
|  | VICTORIAN FINANCE, LLC | 2 | \$447,405.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$267,525.15 | 0.04\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$235,582.24 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WALLICK + VOLK, INC | 4 | \$1,064,360.51 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORP | 1 | \$260,290.73 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 3 | \$872,057.65 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | , | \$1,113,269.27 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WELLS FARGO BANK, N.A | 992 | \$302,417,595.69 | 46.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$356,000.00 | 0.05\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$237,500.00 | 0.04\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$234,336.88 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$261,900.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN | 1 | \$304,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$535,756.62 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$240,018.85 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$285,485.00 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$231,800.00 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$2,050,858.96 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,616,155.07 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | WOLFE FINANCIAL, INC | 2 | \$685,755.98 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 1 | \$229,269.18 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WR STARKEY MORTGAGE, LLP | 6 | \$1,452,717.88 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 2,145 | \$648,113,831.40 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0E68 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$230,394.38 | 1.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |


|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$149,358.33 | 1.2\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$140,000.00 | 1.13\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICANWEST BANK A WA STATE CHARTERED BANK | 1 | \$127,946.08 | 1.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$149,827.94 | 1.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$123,851.01 | 1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$119,859.12 | 0.97\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$142,639.98 | 1.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$119,855.81 | 0.97\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$114,842.77 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$131,437.50 | 1.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,800.00 | 1.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$147,822.16 | 1.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ENVOY MORTGAGE, LTD A TX LP | 1 | \$115,061.58 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$149,819.77 | 1.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$127,353.75 | 1.03\% | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,200.00 | 1.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$113,469.70 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$146,124.21 | 1.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | İLAND BANK AND TRUST A CORPORATION | 1 | \$114,868.10 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$265,634.60 | 2.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$136,000.00 | 1.1\% | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MILEND, INC. A GA CORP | 1 | \$141,387.64 | 1.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION A CORPORATION | 1 | \$139,263.83 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$147,461.19 | 1.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$127,200.00 | 1.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,000.00 | 1.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PUBLIC SERVICE MORTGAGE INC | 1 | \$131,352.65 | 1.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$135,756.68 | 1.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 1.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$115,430.00 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$131,841.40 | 1.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 61 | \$7,818,392.63 | 63.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WOLFE FINANCIAL, INC | 1 | \$116,250.00 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 96 | \$12,400,002.81 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0E76 | DHI MORTGAGE COMPANY, LTD | 1 | \$294,144.26 | 6.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$435,987.53 | 9.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 15 | \$4,034,026.28 | 84.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 17 | \$4,764,158.07 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0E84 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$153,823.36 | 2.64\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,810.74 | 2.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$151,669.72 | 2.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$155,725.90 | 2.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI | 1 | \$159,460.14 | 2.74\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC | 1 | \$171,375.00 | 2.94\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$154,947.06 | 2.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$323,823.84 | 5.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK + VOLK, INC | 1 | \$151,821.55 | 2.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 25 | \$4,072,470.07 | 69.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$159,640.63 | 2.75\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$5,819,568.01 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0E92 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$412,526.28 | 6.54\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$201,600.00 | 3.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$292,656.00 | 4.64\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$283,174.81 | 4.49\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$211,432.78 | 3.35\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$180,000.00 | 2.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$290,158.94 | 4.6\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | A |
|  | QUONTIC BANK | 1 | \$564,237.98 | 8.95\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA\|0 | \| $\$ 0.00$ | NA\|0 | \$0.00 |  | \$0.00 | NA |


|  | SUMMIT FUNDING, INC | 1 | \$263,190.64 | 4.17\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 14 | \$3,608,812.31 | 57.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 23 | \$6,307,789.74 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EC5 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$272,105.51 | 1.08\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$377,323.10 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$350,000.00 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$330,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$336,957.14 | 1.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,314.56 | 1.66\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | , |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$400,576.06 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BELL STATE BANK + TRUST | 1 | \$276,900.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$368,406.47 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$235,586.26 | 0.94\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$49,918.80 | 0.2\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$134,079.25 | 0.53\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK | 1 | \$385,976.58 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 0.00 | NA |
|  | FIRST FINANCIAL BANK, NA | 1 | \$416,299.61 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, INC | 1 | \$368,838.32 | 1.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$416,268.95 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$208,149.80 | 0.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$313,095.59 | 1.25\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$195,000.00 | 0.78\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | M/I FINANCIAL, LLC | 1 | \$124,790.05 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 00.00 | NA |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$292,767.97 | 1.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NETWORK FUNDING, LP | 1 | \$382,500.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 3 | \$874,829.79 | 3.49\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$132,781.39 | 0.53\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PRINCIPAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,140.09 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$221,948.16 | 0.88\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$130,280.81 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$400,000.00 | 1.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 66 | \$15,856,907.83 | 63.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$553,069.50 | 2.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 98 | \$25,092,811.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0ED3 | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$299,074.80 | 2.95\% 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$367,394.95 | 3.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICASH, A CORPORATION | 1 | \$390,883.87 | 3.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$190,556.90 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$417,000.00 | 4.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$99,842.63 | 0.98\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT | 1 | \$249,615.07 | 2.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$299,033.56 | 2.95\% 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$399,935.35 | 3.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 00.00 |  |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$404,274.75 | 3.99\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$416,283.07 | 4.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 24 | \$6,605,973.42 | 65.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 35 | \$10,139,868.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EE1 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$215,400.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | ACOPIA, LLC A CORPORATION | 1 | \$357,424.17 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$199,685.24 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 0.00 | NA |
|  | BELL STATE BANK + TRUST | 1 | \$158,299.45 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$211,935.68 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENTERPRISE BANK | 1 | \$117,100.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$389,399.52 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 1.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$199,664.08 | 0.79\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |


|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$327,494.98 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$613,103.32 | 2.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON | 1 | \$329,868.56 | 1.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED | 1 | \$192,000.00 | 0.76\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$278,383.47 | 1.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | J.G. WENTWORTH HOME LENDING, INC |  | \$299,506.88 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | KS STATEBANK, A KANSAS CORPORATION |  | \$230,956.32 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MANHATTAN FINANCIAL GROUP, INC | 1 | \$619,045.40 | 2.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MONARCH BANK | 1 | \$267,596.35 | 1.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 2.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$122,797.82 | 0.49\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$226,400.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC |  | \$169,957.09 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | OPEN MORTGAGE, LLC | 1 | \$203,692.74 | 0.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$600,618.44 | 2.39\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1 | \$408,000.00 | 1.62\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$328,282.54 | 1.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC |  | \$319,485.29 | 1.27\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$421,225.45 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$175,000.00 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 62 | \$15,895,594.18 | 63.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$222,816.98 | 0.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 95 | \$25,137,291.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EF8 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$375,127.19 | 0.58\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$193,306.49 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$186,788.41 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$195,704.06 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE | 1 | \$194,480.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$175,777.41 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA | 00 | NA | 0 \$0.00 | N |  | NA | \$0.00 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$189,000.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE | 1 | \$197,732.51 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$189,744.07 | 0.29\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$377,801.44 | 0.58\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$377,507.68 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$186,165.48 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$175,438.87 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$178,900.00 | 0.28\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | 1 $\$ 0.00$ | NA | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$176,000.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION |  | \$175,000.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC A CORP | 1 | \$187,763.46 | 0.29\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$200,000.00 | 0.31\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION | 1 | \$176,000.00 | 0.27\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$196,000.00 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLC., A LI } \end{aligned}$ | 2 | \$371,937.02 | 0.57\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$185,355.59 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$916,589.17 | 1.41\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$191,447.56 | 0.3\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | NA | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$181,760.33 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$178,064.50 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$189,953.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$186,764.72 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$378,959.81 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANGLIA FINANCIAL, LLC | 1 | \$194,381.46 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$196,650.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$183,350.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$200,000.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$196,552.40 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.0 | NA | \$0.00 | NA |
|  | AVENUE BANK | 1 | \$191,758.44 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$181,751.11 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$175,302.07 | 0.27\% | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ |  |


| BANKSOUTH MORTGAGE COMPANY, LLC |  | \$185,061.48 0 | 0.29\% 0 | \$0.00 |  | 0.00 |  | O |  | 0 |  | \$0.00 | NA 0 | 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BBMC MORTGAGE, LLC A LLC |  | \$175,274.10 0 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$174,579.75 0 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC |  | \$196,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC |  | \$185,170.68 0 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC |  | \$179,773.53 0 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA |  | \$176,000.00 0 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK |  | \$192,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION |  | \$187,768.84 0 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION |  | \$180,500.00 0 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$183,768.50 0.2 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK |  | \$175,000.00 0 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI |  | \$182,559.28 0 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORP |  | \$190,000.00 0 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$182,520.08 0 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS |  | \$180,000.00 0 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY |  | \$196,476.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD |  | \$366,546.13 0 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$194,499.31 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION |  | \$199,742.55 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION |  | \$189,341.48 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC. A CORPORATION |  | \$190,765.14 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION |  | \$175,000.00 0 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP |  | \$380,625.00 0. | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE |  | \$175,750.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY BANK A SAVINGS BANK |  | \$186,969.02 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION |  | \$184,349.25 0 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE |  | \$184,262.50 0. | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC |  | \$175,275.00 0 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE |  | \$175,778.56 0 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLACIER BANK A CORPORATION |  | \$175,286.25 0 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION |  | \$176,761.90 0 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$372,442.61 0. | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLDENWEST FEDERAL CREDIT UNION |  | \$199,736.63 0 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION |  | \$184,000.00 0 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$185,600.00 0 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$186,673.83 0 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GVC MORTGAGE, INC |  | \$175,428.89 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM |  | \$190,154.91 0 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO |  | \$187,752.43 0 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB |  | \$174,784.83 0 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY |  | \$193,744.53 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY |  | \$180,157.00 0 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JFK FINANCIAL INC |  | \$177,975.79 0 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI |  | \$177,266.26 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC A CORPORATION |  | \$197,345.64 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION |  | \$187,200.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION A CORPORATION |  | \$192,750.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC |  | \$184,482.22 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$178,839.18 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| M + T BANK, A CORPORATION |  | \$193,176.65 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| M/I FINANCIAL, LLC |  | \$179,429.10 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION |  | \$189,600.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR |  | \$190,659.83 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK |  | \$200,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILEND INC A GEORGIA CORPORATION |  | \$176,772.16 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MILEND, INC A GA CORP |  | \$196,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILEND, INC. A GEORGIA CORPORATION |  | \$181,028.04 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION |  | \$182,265.08 | 0.28\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION |  | \$178,239.59 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION |  | \$175,778.57\|0. | 0.27\% 0 | 0 \$0.00 |  | 0\|\$0.00| |  | 0\|\$0.00| |  | 0\|\$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 |  |


|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$188,806.65 | 0.29\% 0 | 0 \$0.00 |  | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 01\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$199,484.11 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$371,814.87 | 0.57\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 1 | \$179,024.83 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$374,937.68 | 0.58\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$180,500.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$188,694.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ON Q FINANCIAL INC | 2 | \$360,761.03 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA | 1 | \$186,764.73 | 0.29\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$200,000.00 | 0.31\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$195,759.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$180,961.39 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$381,016.93 | 0.59\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PARK PLACE FINANCE LLC | 1 | \$188,512.49 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$185,400.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$188,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$177,530.32 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$548,993.77 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$547,888.24 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,286,461.26 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$190,913.26 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$179,359.65 | 0.28\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,747.16 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | RESMAC INC., A CORPORATION | 1 | \$193,750.28 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 6073 | 1 | \$176,000.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$191,741.37 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$190,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$199,500.00 | 0.31\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI | 1 | \$180,183.18 | 0.28\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH | 1 | \$177,716.21 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0 | NA | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$199,500.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC | 2 | \$365,800.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE ARLINGTON BANK | 1 | \$186,809.22 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE LENDING PARTNERS DBA HOME TEAM MORTGAGE | 1 | \$176,782.00 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$188,562.46 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED | 1 | \$189,132.79 | 0.29\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | N | \$0.00 | NA | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC A MI CORP | 1 | \$197,600.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$186,400.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC A DE CORP | 1 | \$179,773.53 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$389,562.26 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$188,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$174,769.55 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK + VOLK, INC | 2 | \$386,249.63 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$549,336.23 | 0.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$378,612.54 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 166 | \$31,192,090.31 | 48.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$192,252.21 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$185,765.99 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | WILLAMETTE VALLEY BANK A CORP | 1 | \$196,320.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 1 | \$188,556.97 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$364,785.45 | 0.57\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 347 | \$64,866,385.90 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EG6 | AFFILIATED BANK | 1 | \$208,000.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$231,727.62 | 1.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$339,610.01 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC. A CORPORATIONQ | 1 | \$206,962.33 | 1.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$265,694.89 | 1.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$288,000.00 | 1.68\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$293,221.05 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$352,500.00 | 2.05\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF | 1 | \$311,650.39 | 1.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.0 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME FUNDING CORP | 1 | \$252,460.09 | 1.47\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | HOWARD BANK A MARYLAND CORPORATION | 1 | \$235,979.01 | 1.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$295,668.32 | 1.72\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$239,724.71 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,591.44 | 2.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$211,257.40 | 1.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | N | \$0.00 | A |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$369,628.19 | 2.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | MIDWEST COMMUNITY BANK | 1 | \$239,724.71 | 1.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$316,000.00 | 1.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MILEND, INC. A GEORGIA CORPORATION | 1 | \$253,202.39 | 1.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$350,787.67 | 2.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$394,546.92 | 2.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$221,214.74 | 1.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LLC | 1 | \$379,564.13 | 2.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$359,627.28 | 2.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE | 1 | \$267,699.69 | 1.56\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,521.69 | 2.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$226,500.00 | 1.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$257,710.90 | 1.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,600.00 | 1.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA | 1 | \$314,638.69 | 1.83\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 29 | \$8,389,818.85 | 48.88\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 59 | \$17,166,833.11 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EH4 | A \& N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$258,000.00 | 0.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT | 1 | \$304,088.07 | 0.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ACOPIA, LLC A CORP | 1 | \$395,200.00 | 0.24\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | A | \$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$224,000.00 | 0.14\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$212,725.82 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 1 | \$306,375.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,300.00 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$416,475.35 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$361,157.77 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$328,276.88 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO | 1 | \$400,000.00 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$447,946.10 | 0.27\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION A CORP | 1 | \$240,000.00 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$203,630.49 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC | 1 | \$411,920.00 | 0.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC | 1 | \$296,250.00 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLC A LIM } \end{aligned}$ | 1 | \$272,279.65 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$640,271.62 | 0.39\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLC, A LIM } \end{aligned}$ | 1 | \$223,262.24 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$2,033,030.00 | 1.23\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$201,200.00 | 0.12\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 3 | \$920,611.15 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$672,098.98 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$205,346.09 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$306,090.19 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$387,511.84 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$417,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$561,792.29 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$288,942.00 | 0.17\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,776,747.21 | 1.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$263,200.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$208,718.47 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$240,000.00 | 0.15\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$290,833.63 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$249,780.64 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BLUELEAF LENDING, LLC |  | \$263,285.65 | 0.16\% | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 |  |


| CAROLINA BANK |  | \$247,166.61 |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA |  | \$339,562.35 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK |  | \$287,637.66 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION |  | \$218,218.75 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION |  | \$1,965,531.26 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION |  | \$257,975.02 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION |  | \$344,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION |  | \$201,745.85 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0 | NA | \$0.00 | NA | \$0.00 | NA |
| CITY WIDE FUNDING CORPORATION |  | \$212,215.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$242,244.83 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0 | NA | \$0.00 | NA | \$0.0 | NA |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LI |  | \$319,847.08 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC |  | \$253,845.28 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION |  | \$290,317.19 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION |  | \$265,150.38 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CRESCOM BANK A SC BANKING CORP |  | \$263,572.46 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CRESCOM BANK, A SOUTH CAROLINA BANKING C |  | \$308,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION |  | \$249,285.97 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION |  | \$319,588.08 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. | NA | \$0.00 | NA | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION |  | \$522,967.86 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CSTONE MORTGAGE INC A CORP |  | \$351,047.53 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS |  | \$222,949.28 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DEVELOPER'S MORTGAGE COMPANY |  | \$362,396.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD |  | \$908,098.30 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$309,210.48 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. | NA | \$0.00 | NA | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION |  | \$260,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO |  | \$346,275.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI |  | \$538,200.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT |  | \$1,092,813.92 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| F + B ACQUISITION GROUP, LLC |  | \$252,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$771,387.52 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FEMBI MORTGAGE A CORPORATION |  | \$455,905.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| FIDELITY BANK AN IOWA BANKING CORPORATION |  | \$294,029.60 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC |  | \$449,446.69 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE |  | \$271,657.79 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION |  | \$461,811.51 | 0.28 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | O | NA | 0 \$0.00 | NA | \$0.00 |  |
| FIRST FINANCIAL BANK AN AR CORP |  | \$249,663.25 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK |  | \$540,378.61 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF GRANBURY |  | \$303,599.68 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK |  | \$244,684.63 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATIO |  | \$551,256.45 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST STATE BANK A TENNESSEE CORPORATION |  | \$306,670.07 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST UTAH BANK A CORPORATION |  | \$332,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR |  | \$267,655.03 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION A CORPORATION |  | \$416,463.22 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE |  | \$471,901.61 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC |  | \$598,918.38 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VA LLC |  | \$322,584.22 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION |  | \$205,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | 相 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$247,680.76 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK |  | \$236,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| GUARANTEED RATE INC A DELAWARE CORPORATION |  | \$320,087.44 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION |  | \$439,407.31 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION |  | \$377,084.72 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION |  | \$756,025.56 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS |  | \$398,193.50 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY |  | \$550,608.27 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY |  | \$268,761.44 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER |  | \$416,463.23 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY |  | \$493,100.51 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOMETOWN LENDERS, L.L.C |  | \$473,275.86 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOMETRUST MORTGAGE COMPANY |  | \$586,682.05 | 0.36\% | 0\|\$0.00 | NA\|O | \$0.00 |  | 0 \$0.00 | NA] | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |


| N |  | \$522,500.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  |  |  |  |  |  |  |
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| HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL |  | \$307,834.78 | 0.19\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC |  | \$224,710.38 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC |  | \$226,900.81 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY |  | \$267,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, L |  | \$358,194.60 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY |  | \$554,550.09 | 0.34\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| JFK FINANCIAL INC |  | \$301,702.17 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC |  | \$331,162.94 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION |  | \$214,084.07 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATI |  | \$335,900.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LOANLEADERS OF AMERICA, INC A CA CORP |  | \$372,497.57 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC DBA LOANSTA |  | \$245,600.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LUXURY MORTGAGE CORP. A CORPORATION |  | \$483,056.73 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| M/I FINANCIAL, LLC |  | \$1,341,968.61 | 0.81\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY |  | \$255,075.94 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORAT |  | \$531,000.00 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC. A CORPORATION |  | \$413,000.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 |  |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION |  | \$507,600.00 | 0.31\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION |  | \$368,710.81 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 |  |
| MERIDIAN BANK A PA CHARTERED BANK |  | \$267,300.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK |  | \$252,799.16 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C |  | \$215,205.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | ) \$0.00 | NA | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY |  | \$273,195.85 | 0.17\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| MONARCH BANK |  | \$640,062.21 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | ) \$0.00 | NA | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION |  | \$702,719.30 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | ) \$0.00 | NA | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN AZ CORP |  | \$256,500.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION |  | \$202,245.22 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION |  | \$203,132.69 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | \| \$0.00 | NA | ) \$0.00 | NA | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA |  | \$416,475.35 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY |  | \$416,463.22 | 0.25\% | 0 \$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN |  | \$392,732.15 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION |  | \$247,374.71 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HO |  | \$255,823.18 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | ) \$0.00 | NA | ) \$0.00 | NA 0 | O \$0.00 | NA |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY |  | \$244,262.17 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$ \$0.00 |  | ) \$0.00 | NA | \$0.00 |  |
| NETWORK FUNDING, LP | 2 | \$477,877.26 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP |  | \$465,600.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATI |  | \$339,611.58 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA | \$ $\$ 0.00$ | NA | O \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$200,991.96 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | ) \$0.00 | NA | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP |  | \$260,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI |  | \$699,066.02 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT |  | \$274,212.41 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$1,070,241.89 | 0.65\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ON Q FINANCIAL INC |  | \$294,103.30 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$698,585.40 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY |  | \$219,310.82 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | ) \$0.00 | NA | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT |  | \$397,487.67 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | ) \$0.00 | NA | \$0.00 | A |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA |  | \$329,125.79 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA | ) \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
| OPES ADVISORS, INC, A CALIFORNIA CORPORATOIN |  | \$346,033.26 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | ) \$0.00 | NA | 0 \$0.00 | NA |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION |  | \$300,130.51 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | ) \$0.00 | NA | ) \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY |  | \$226,529.45 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \| \$0.00 | NA | ) \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY |  | \$302,900.60 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY |  | \$251,675.62 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | ) \$0.00 | NA | ) \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP |  | \$279,647.72 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU |  | \$300,000.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | ) \$0.00 | NA | ) \$0.00 | NA 0 | 0 \$0.00 | A |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION |  | \$376,000.00 | 0.23\% | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$1,007,568.07 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | ) \$0.00 | NA 0 | O \$0.00 | NA |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE |  | \$330,773.67 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,251,099.76 | 1.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| PULASKI BANK, N.A |  | \$263,675.39 | 0.16\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$641,616.89 | 0.39\% | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00| |  | \|\$0.00| |  | \|\$0.00 |  | \|\$0.00 |  |


|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$548,100.00 | 0.33\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REPUBLIC BANK AND TRUST | 1 | \$416,475.35 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$549,055.67 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$507,360.86 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | RESMAC, INC A CORPORATION | 1 | \$314,400.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
|  | RESMAC, INC, A CORPORATION | 1 | \$320,477.46 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
|  | RPM MORTGAGE, INC |  | \$455,025.01 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SAGE BANK | 1 | \$227,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$773,258.35 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION |  | \$260,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$413,239.43 | 0.25\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A | 1 | \$271,649.87 | 0.16\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$378,493.16 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | STERLING NATIONAL BANK | 1 | \$487,342.66 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$286,938.54 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUMMIT FUNDING, INC | 5 | \$1,378,744.65 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION |  | \$416,450.87 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC AZ LLC | 1 | \$336,657.08 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$292,565.23 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$699,654.44 | 0.42\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$292,110.83 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$269,209.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI | 1 | \$255,980.07 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$215,216.22 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$272,773.43 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$358,400.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$946,371.89 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$246,950.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION |  | \$213,750.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$284,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,438.29 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$298,823.56 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$491,381.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$223,448.02 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$364,668.09 | 0.22\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$392,561.42 | 0.24\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$308,140.36 | 0.19\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$314,603.68 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 3 | \$721,609.85 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY |  | \$377,524.42 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$275,405.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WALLICK + VOLK, INC | 1 | \$275,500.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | WATERSTONE MORTGAGE CORP | 1 | \$218,081.84 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,511,922.88 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WATSON MORTGAGE CORP | 3 | \$838,217.02 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 250 | \$75,683,487.99 | 45.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$611,446.44 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$1,008,514.40 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 546 | \$165,159,922.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EJ0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$183,734.89 | 0.1\% | 0 \$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$178,736.30 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$194,285.87 | 0.11\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT | 1 | \$193,925.37 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$194,475.59 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$186,730.56 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC A CORP | 1 | \$189,732.30 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$178,000.00 | 0.1\% | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA]0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | , |

ACOPIA, LLC, A CORPORATION
ADVISORS CAPITAL INC A MICHIGAN CORPORATION
$\$ 379,118.90|0.21 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $\$ 195,000.000 .11 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$198,519.90 $0.11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 NA
 $\$ 387,323.50|0.22 \% 00 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 366,726.24 \mid 0.21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 192,377.810 .11 \% 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 193,177.43$ 0.11\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 200,000.000 .11 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$177,737.77 $0.1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA

 $\$ 379,970.120 .21 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 185,250.00|0.1 \%| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 184,994.770 .1 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $\$ 179,075.00$ 0.1\% $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 186,300.00|0.1 \%| 00.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 $\$ 547,879.80|0.31 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 186,886.310 .11 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 180,405.00 \quad 0.1 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $\$ 184,775.00$ 0.1\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 $\$ 184,000.00$ 0.1\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $\$ 384,900.680 .22 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 189,033.270 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 . \$ 0.00$ NA $\$ 181,188.56$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 $\$ 374,429.470 .21 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0



 $\$ 187,740.100 .11 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 708,025.84 \quad 0.4 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 194,126.090 .11 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 $\$ 189,726.24 \mid 0.11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 177,325.00$
 $1 \quad \$ 184,000.000 .1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 199,718.200 .11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 185,836.86$
 \$184,727.46 $0.1 \%|00.00|$ NA $0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 544,566.44|0.31 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 182,400.000 .1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $1 \quad \$ 183,200.000 .1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 561,052.320 .32 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 182,400.00|0.1 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA

| \|CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$179,480.44 | 0.1\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION |  | \$175,890.83 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$182,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CAROLINA BANK | 4 | \$771,190.02 | 0.43\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK |  | \$179,746.38 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK |  | \$184,988.99 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION |  | \$199,718.20 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY |  | \$179,491.88 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA 0 | \$0.00 | NA |
| CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION |  | \$182,250.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| CENTRAL NATIONAL BANK |  | \$195,139.66 | 0.11\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK |  | \$184,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$193,227.36 | 0.11\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$722,016.53 | 0.41\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$373,507.06 | 0.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CHURCHILL MORTGAGE HOME LOANS A CORP |  | \$194,240.00 | 0.11\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 4 | \$768,271.40 | 0.43\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| CIVISTA BANK AN OHIO CORPORATION |  | \$190,930.60 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI |  | \$195,000.00 | 0.11\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$384,241.00 | 0.22\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | ) \$0.0 | NA 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION |  | \$192,850.00 | 0.11\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION |  | \$190,000.00 | 0.11\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CORNERSTONE BANK A CORPORATION |  | \$194,712.73 | 0.11\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CORNERSTONE BANK, A CORPORATION |  | \$196,709.78 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION |  | \$179,746.38 | 0.1\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | A |
| CRESCOM BANK A SC BANKING CORP |  | \$200,000.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION |  | \$190,000.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORP |  | \$190,000.00 | 0.11\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$373,672.75 | 0.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| CUMBERLAND BANK + TRUST A CORPORATION |  | \$189,732.30 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI |  | \$189,732.29 | 0.11\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD | 2 | \$365,263.77 | 0.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD | 16 | \$2,982,055.31 | 1.68\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP |  | \$174,892.22 | 0.1\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| DIGNIFIED HOME LOANS, LLC |  | \$188,234.41 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION |  | \$177,430.22 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| E AND S FINANCIAL GROUP INC A CA CORP |  | \$199,718.20 | 0.11\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ENTERPRISE BANK |  | \$188,000.00 | 0.11\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP |  | \$196,372.92 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO |  | \$194,750.00 | 0.11\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI |  | \$185,250.00 | 0.1\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP |  | \$194,862.05 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT |  | \$376,284.07 | 0.21\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA |  | \$184,500.00 | 0.1\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 9 | \$1,706,518.60 | 0.96\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP |  | \$187,500.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 5 | \$946,576.39 | 0.53\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE |  | \$198,713.27 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP |  | \$176,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA0 | \$0.00 |  |
| FIDELITY BANK AN IOWA BANKING CORPORATION |  | \$184,300.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION |  | \$175,252.72 | 0.1\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE |  | \$197,600.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | ) \$0.0 | NA 0 | \$0.00 | A |
| FIRST BANK | 2 | \$386,492.19 | 0.22\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$179,200.00 | 0.1\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |  | \$199,705.36 | 0.11\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,705.36 | 0.11\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK |  | \$194,712.73 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| FORTUNE CORPORATION A CORPORATION |  | \$192,974.55 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION |  | \$399,724.45 | 0.22\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION A CORP |  | \$191,479.82 | 0.11\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$181,400.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 5 | \$937,523.32 | 0.53\% 0 | \$ $\$ 0.00$ | NA, | \| \$0.00 | NA | \|\$0.00 | NA, | \$0.00 | NA, | \$0.00 | NA]0 | \$0.00 | A |


| GLACIER BANK, A CORPORATION | 1 | \$193,227.35 |  | 0 \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION |  | \$176,545.26 | 0.1 | 0 \$0.00 |  | \$0.00 N | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$179,289.03 | 0.1\% | 0 \$0.00 |  | \$ \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK |  | \$179,400.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC A MI CORP |  | \$183,241.45 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$176,925.35 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$199,718.20 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK |  | \$199,718.20 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$396,923.65 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$180,245.68 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$182,736.33 | 0.1\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$186,886.31 | 0.11\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGA | 1 | \$178,248.49 | 0.1\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$180,800.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$198,919.33 | 0.11\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2 | \$364,913.17 | 0.21\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY |  | \$177,650.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 4 | \$748,138.59 | 0.42\% | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$383,566.66 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$194,750.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$196,822.29 | 0.11\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A | 1 | \$194,400.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,401.92 | 0.1\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$192,927.78 | 0.11\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$198,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION A CORP |  | \$186,736.52 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITE |  | \$188,521.86 | 0.11\% | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$191,723.36 | 0.11\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC A L | 1 | \$194,725.24 | 0.11\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$193,327.22 | 0.11\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$553,866.03 | 0.31\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC | 1 | \$198,659.50 | 0.11\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC | 2 | \$390,475.14 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPO | 1 | \$199,711.84 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY | 15 | \$2,868,272.63 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC | 2 | \$376,746.38 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY | 1 | \$194,750.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JMAC LENDING, INCORPORATED | 1 | \$194,719.04 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC |  | \$195,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KCB BANK A CORPORATION | 1 | \$195,717.60 | 0.11\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$188,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$189,800.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$186,886.31 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK | 1 | \$180,000.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKELAND BANK, A CORPORATION | 1 | \$175,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$365,729.13 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$375,185.43 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC |  | \$178,747.79 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC |  | \$176,700.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$179,752.01 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION |  | \$183,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$180,245.68 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$375,856.80 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTED BANK | 1 | \$187,922.85 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK |  | \$189,732.30 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$196,722.42 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC |  | \$187,500.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$729,440.74 | 0.41\% | 0 \$0.00 | NA | $0 \$ 0.00$ N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$197,721.02 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 0.11\%\| | 0 \| 0.00 |  | 0\|\$0.00 | NA $0^{0}$ | \$0.00 |  | 0 \$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 |  |


| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,550.00 |  | [ $\$ 0.00$ |  | 0.00 |  | 0 | A 10 | 0 | A 0 | 00 | NA 0 | 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MCGLONE MORTGAGE CO., INC | 1 | \$188,733.70 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC. A CORPORATION |  | \$194,310.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK |  | \$176,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$369,726.24 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. AN OH CORP |  | \$190,500.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORAT |  | \$199,718.20 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION |  | \$199,489.14 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$199,518.48 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$180,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$186,700.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK |  | \$199,316.69 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MONROE BANK AND TRUST |  | \$177,874.02 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MONUMENT BANK A CORPORATION |  | \$199,718.20 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$390,256.55 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION |  | \$190,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION |  | \$188,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$190,668.69 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER |  | \$180,245.68 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC |  | \$184,876.64 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY |  | \$186,736.52 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION |  | \$180,933.06 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION |  | \$199,200.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION |  | \$191,298.97 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$186,000.00 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$184,200.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$193,227.36 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA |
| NORTHFIELD SAVINGS BANK | 1 | \$179,285.48 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| NORTHSTAR BANK OF TEXAS | 2 | \$383,384.04 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 10 | \$1,877,150.97 | 1.06\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA |  | \$193,500.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$360,648.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 1 | \$198,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 4 | \$753,227.36 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ON Q FINANCIAL, INC | 1 | \$174,753.42 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION |  | \$183,728.92 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$191,217.88 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION |  | \$184,739.33 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| OPES ADVISORS, INC. A CA CORP | 1 | \$174,747.85 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION |  | \$195,018.61 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC BAY LENDING GROUP CORPORATION |  | \$183,241.45 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,652.16 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE LLC |  | \$186,736.52 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN |  | \$178,650.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC A CA LLC |  | \$185,338.49 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION |  | \$197,750.67 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION |  | \$195,910.95 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU |  | \$184,234.17 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$178,248.49 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$380,732.01 | 0.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$174,753.42 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 2 | \$386,060.27 | 0.22\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$560,949.01 | 0.32\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$568,068.45 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$361,428.07 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$569,350.83 | 0.32\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$191,060.42 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$194,126.09 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$181,600.00 | 0.1\%\| | 0\|\$0.00 |  | 0\$0.00\| |  | \|\$0.00 |  | \|\$0.00| |  | \|\$0.00 |  | \$0.00 |  |


| RESIDENTIAL BANK FSB | 1 | \$197,721.02 |  | \$0.00 |  | S0.0. |  |  |  |  |  | \$0. |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$582,460.910. | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING INC A NORTHA CAROLINA CORPORATION |  | \$195,446.73 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$743,448.99 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,575,382.70 | 2.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$179,790.57 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 2 | \$389,444.12 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$187,723.03 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK NA | 2 | \$385,122.43 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK, N.A | 3 | \$564,523.12 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK A CORPORATION | 1 | \$174,753.42 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$185,737.93 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC BANK AND TRUST | 1 | \$184,727.46 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$178,816.98 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$184,551.60 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$180,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,718.62 | 0.11\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$198,120.45 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION | 3 | \$564,748.68 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC |  | \$190,000.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 |  |
| SC STATE FEDERAL CREDIT UNION | 1 | \$180,549.49 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$175,800.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$180,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$356,347.20 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$183,740.74 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION |  | \$198,000.00 | 0.11\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| SIMMONS FIRST NATIONAL BANK | 3 | \$546,700.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$180,139.23 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$355,153.88 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| SOUTHWEST BANK | 2 | \$367,752.02 | 0.21\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,734.82 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$199,711.84 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$189,726.24 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT FUNDING INC | 2 | \$373,000.00 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT FUNDING, INC | 4 | \$765,438.070 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$188,733.69 0 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 |  |
| SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$177,749.19 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$177,424.66 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$191,390.95 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$383,666.910. | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION |  | \$176,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$180,245.68 | 0.1\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$372,591.17 0 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$174,753.42 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$189,732.30 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | A |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 2 | \$374,626.40 0 | 0.21\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$183,150.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$374,373.39 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC |  | \$175,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$174,747.85 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$191,623.51 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 3 | \$563,717.16 0 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$182,776.27 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$176,900.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$186,037.20 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC.A CORPORATION | 1 | \$193,410.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$197,721.02 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | , | \$193,143.24 | 0.11\% 0 | 0 \| 0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\| | \|\$0.00 | NA 0 | \$0.00 | NA |


|  | UNIVERSITY LENDING GROUP LLC | 2 | \$369,754.45 | 0.21\% | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0.00 |  | 0.00 |  | 0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,750.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | USA DIRECT FUNDING | 1 | \$178,720.00 | 0.1\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$369,199.97 | 0.21\% | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION | 2 | \$374,221.98 | 0.21\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$376,188.72 | 0.21\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$394,836.60 | 0.22\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | VICTORIAN FINANCE, LLC | 2 | \$363,600.00 | 0.2\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$199,920.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK AND VOLK INC | 1 | \$184,931.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 2 | \$376,069.38 | 0.21\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP | 3 | \$544,175.04 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$176,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$187,735.11 | 0.11\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 430 | \$80,714,966.16 | 45.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$568,517.44 | 0.32\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$370,150.81 | 0.21\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$183,740.74 | 0.1\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$366,133.38 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$392,750.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WOLFE FINANCIAL, INC | 1 | \$187,629.27 | 0.11\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$190,974.44 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 947 | \$177,682,638.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EK7 | AFMC MORTGAGE | 2 | \$587,252.22 | 14.88\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 12 | \$3,359,172.68 | 85.12\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,946,424.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EL5 | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$337,933.78 | 0.32\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$416,425.49 | 0.39\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$213,948.12 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ACOPIA, LLC A CORPORATION | 1 | \$318,750.00 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$355,748.05 | 0.34\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$304,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$350,100.00 | 0.33\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$246,659.70 | 0.23\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$254,521.70 | 0.24\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$228,000.00 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$268,000.00 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$221,684.45 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$388,963.37 | 0.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$325,853.45 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |  | NA | 00 | N |  | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 1 | \$279,200.00 | 0.26\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$688,947.06 | 0.65\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$413,329.75 | 0.39\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$265,134.21 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$369,550.00 | 0.35\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | . 00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$353,562.21 | 0.33\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORP | 1 | \$284,512.48 | 0.27\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE OZARKS | 1 | \$210,602.84 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF UTAH A UTAH CORPORATION | 1 | \$346,261.43 | 0.33\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANKPLUS A CORPORATION | 2 | \$586,951.98 | 0.55\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$671,650.00 | 0.63\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$472,151.62 | 0.45\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$246,659.70 | 0.23\% | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$384,750.00 | 0.36\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$266,246.31 | 0.25\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$346,750.00 | 0.33\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$467,670.19 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$268,901.88 | 0.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,000.00 | 0.28\% | 0\|\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA\|0 | 0\$0.00 |  | \$0.00 |  |

CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION
CROSSCOUNTRY MORTGAGE, INC
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
EQUITY RESOURCES, INC. OHIO CORPORATION
EQUITY RESOURCES, INC., OHIO CORPORATION
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
FEMBI MORTGAGE, A CORPORATION
FIDELITY BANK, AN IOWA BANKING CORPORATION
FIDELITY FUNDING MORTGAGE CORP A CORPORATION
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE FIRST BANK
FIRST CHOICE LENDING GROUP LP
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION
GATEWAY BANK MORTGAGE, INC
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GREENPATH LENDING, LLC
GUARANTEED RATE, INC., A DELAWARE CORPORATION
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT
HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILI
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION
INLAND BANK + TRUST, A CORPORATION
INLANTA MORTGAGE INC
INLANTA MORTGAGE, INC
INTERBANK MORTGAGE COMPANY
INTERFIRST MORTGAGE COMPANY
JMAC LENDING, INC
K. HOVNANIAN AMERICAN MORTGAGE, LLC

LAKELAND BANK A CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEGACYTEXAS BANK A CORPORATION
M/I FINANCIAL, LLC
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION
NETWORK FUNDING, LP
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION
NORTH AMERICAN SAVINGS BANK, FSB
NORTHSTAR BANK OF TEXAS
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
ON Q FINANCIAL INC
\$333,000.00| $0.31 \%|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|0| \$ 0.00 \mid$ NA
 $\$ 209,539.90 \quad 0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $1 . \$ 285,760.000 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $1 . \$ 416,425.490 .39 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 367,542.930 .35 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $2 \quad \$ 562,101.560 .53 \% \mid 0 \$ 0.00$ NA 0 . $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 292,995.78|0.28 \%| 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 . \$ 206,363.300 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 3 S849,197.49 $0.8 \% \mid 0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 625,500.00|0.59 \%| 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $2 \quad \$ 687,602.990 .65 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$207,763.36 $0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1 . \$ 259,633.660 .24 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $2 . \$ 595,255.000 .56 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 3 \$1,035,662.44 $0.98 \% 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $1 . \$ 416,412.440 .39 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 . \$ 247,650.570 .23 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 356,496.980 .34 \% \mid 0 . \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\mid \$ 0.00$ NA $2 \quad \$ 640,957.270 .6 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 238,121.480 .22 \%|0000| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 416,412.450 .39 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 $\$ 573,700.00|0.54 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \quad \$ 551,119.650 .52 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 360,491.350 .34 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$203,718.94 $0.19 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 417,000.000 .39 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 388,464.06|0.37 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 625,250.00|0.59 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $00|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $\$ 447,786.420 .42 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $4|\$ 1,225,144.82| 1.16 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$362,488.53 | 0.34\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$347,429.78 | 0.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$460,485.05 | 0.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$220,500.00 | 0.21\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON | 1 | \$249,497.96 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$400,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$489,654.80 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$250,454.46 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$343,889.78 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$291,089.28 | 0.27\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$202,071.22 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PREMIER LENDING, INC., A CORPORATION | 1 | \$383,913.21 | 0.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$371,487.48 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,168,024.70 | 2.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$612,096.93 | 0.58\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | A | \$0.00 | NA | \$0, | NA |
|  | PROSPERITY BANK | 1 | \$260,432.53 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK, N.A | 2 | \$514,274.37 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$211,000.00 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$267,822.11 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,031.51 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$760,000.00 | 0.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP | 2 | \$706,549.49 | 0.67\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$281,516.61 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$328,247.13 | 0.31\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$275,096.46 | 0.26\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 2 | \$502,300.50 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$357,495.58 | 0.34\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$227,649.64 | 0.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$234,416.59 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC | 1 | \$238,400.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$415,314.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$287,523.33 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$270,127.32 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$234,562.30 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE BANK MORTGAGE | 1 | \$416,425.49 | 0.39\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION | 1 | \$204,211.86 | 0.19\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 3 | \$836,658.37 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$225,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC | 1 | \$263,496.20 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$349,517.79 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$243,813.63 | 0.23\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$543,023.54 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$410,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | WELLS FARGO BANK, N.A | 155 | \$49,460,881.58 | 46.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$330,998.34 | 0.31\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$355,748.04 | 0.34\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0. | NA | \$0.00 | NA 0 | \$0. | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$217,450.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 342 | 106,064,625.01 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EM3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$379,440.18 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFMC MORTGAGE | 1 | \$292,087.87 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$210,203.40 | 0.26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$212,558.78 | 0.26\% | \$0.00 | NA | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASTORIA BANK | 1 | \$352,000.00 | 0.43\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 0.51\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$416,425.49 | 0.51\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1 | \$343,000.00 | 0.42\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 4 | \$1,109,560.39 | 1.35\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A | 1 | \$319,559.12 | 0.39\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$1,469,026.06 | 1.79\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |


|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$332,000.00 | 0.41\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$260,889.33 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00 | A |
|  | FIRST CENTURY BANK, NA A CORP | 1 | \$491,322.16 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$523,012.04 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 13 | \$3,657,926.85 | 4.46\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$308,243.84 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 10 | \$3,310,229.32 | 4.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$402,417.40 | 0.49\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A | 0\$0.00 | NA |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$184,539.62 | 0.23\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00 | NA 0 | 0 | A |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$243,656.20 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | GREENWAY MORTGAGE FUNDING CORP A CORP | 1 | \$225,681.57 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$519,173.59 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$357,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$371,487.48 | 0.45\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0.00 | A |
|  | LOANDEPOT.COM, LLC | 2 | \$593,478.28 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | LUXURY MORTGAGE CORP | 1 | \$401,446.15 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$194,481.69 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$193,600.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$257,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$357,100.00 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAGON HOME LOANS INC | 2 | \$434,966.90 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAGON HOME LOANS, INC | 1 | \$223,891.11 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$376,000.00 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PLAZA HOME MORTGAGE INC | 1 | \$416,425.49 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PREMIUM MORTGAGE CORP | 6 | \$1,659,921.69 | 2.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 7 | \$1,509,850.58 | 1.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$265,633.52 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,290,311.16 | 1.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | QUIK FUND, INC A FLORIDA CORPORATION | 2 | \$558,688.83 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | QUONTIC BANK, FSB | 1 | \$324,701.22 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY <br> CO | 1 | \$346,836.23 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 5 | \$1,643,430.39 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | RESIDENTIAL HOME FUNDING CORP A NY CORP | 2 | \$563,210.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$267,630.76 | 0.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A | 0\$0.00 | A |
|  | RESMAC, INC A CORP | 1 | \$345,000.00 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | RESMAC, INC. A CORP | 2 | \$688,429.36 | 0.84\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$517,260.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$340,000.00 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 9 | \$4,051,193.97 | 4.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$476,327.91 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$500,809.07 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$1,110,967.27 | 1.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$327,048.79 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$350,550.00 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$336,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$567,594.50 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VANGUARD FUNDING LLC | 3 | \$988,311.65 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | VANGUARD FUNDING LLC A LIMITED LIABILTIY COMPANY | 1 | \$389,600.00 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | VANGUARD FUNDING LLC A LLC | 1 | \$416,425.49 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 136 | \$41,007,875.83 | 50.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WEST TOWN BANK + TRUST, A STATE BANK | 2 | \$567,217.45 | 0.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 264 | \$81,927,655.98 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EN1 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$352,000.00 | 9.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$393,137.90 | 10.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$254,700.62 | 7.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,510.43 | 11.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$294,645.54 | 8.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$611,020.21 | 16.86\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | , |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$884,496.85 | 24.41\% | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 1\$0.00 |  | 1\$0.00 |  |


|  | WELLS FARGO BANK, N.A | 1 | \$417,000.00 | 11.52\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$3,623,511.55 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EP6 | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$195,964.26 | 6.97\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$188,000.00 | 6.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$199,770.59 | 7.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$199,271.16 | 7.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 11 | \$2,028,101.82 | 72.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 15 | \$2,811,107.83 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$354,750.00 | 1.08\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$255,655.16 | 0.78\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$450,000.00 | 1.38\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$409,460.09 | 1.25\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$229,190.85 | 0.7\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$188,254.78 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EQUITY NOW, INC | 1 | \$347,572.11 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FAMILY FIRST FUNDING LLC |  | \$412,266.78 | 1.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$183,773.76 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION | 1 | \$299,613.83 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$199,472.27 | 0.61\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 3 | \$1,212,419.64 | 3.71\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$279,622.83 | 0.86\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$408,000.00 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$531,698.27 | 1.63\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | İNTERCONTINENTAL CAPITAL GROUP INC A NY CORP | 1 | \$435,925.19 | 1.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION | 2 | \$825,841.34 | 2.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MNET MORTGAGE | 1 | \$416,438.29 | 1.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | QUIK FUND INC A FLORIDA CORPORATION | 1 | \$528,601.52 | 1.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | QUIK FUND, INC | 1 | \$299,226.17 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$415,924.38 | 1.27\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$523,995.77 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | SIRVA MORTGAGE, INC | 1 | \$250,908.80 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | STERLING NATIONAL BANK | 1 | \$417,000.00 | 1.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,178,019.74 | 3.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$793,503.05 | 2.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$404,478.66 | 1.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$311,579.73 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | VANGUARD FUNDING LLC | 1 | \$189,487.20 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$663,500.56 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 55 | \$18,659,920.94 | 57.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WEST TOWN BANK \& TRUST, A STATE BANK | 1 | \$205,984.51 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  |  | 95 | \$32,699,086.22 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| $3140 \mathrm{E} 0 \mathrm{ER} 2$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ACOPIA, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,875.91 | 0.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$331,505.29 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$594,932.71 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$125,000.00 | 0.5\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AVENUE BANK | 1 | \$187,178.24 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CUSTOMERS BANK A CORPORATION | 1 | \$184,675.68 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$396,000.00 | 1.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$132,507.20 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,934.44 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$298,954.66 | 1.19\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$144,651.35 | 0.57\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$347,427.98 | 1.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$320,143.68 | 1.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$394,500.00 | 1.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, INC | 1 | \$406,345.35 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | JG WENTWORTH HOME LENDING, INC | 1 | \$266,032.79 | 1.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA 0 | \$0.00 |  |


|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$166,332.03 | 0.66\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$188,668.66 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 0.00 | NA |
|  | M/I FINANCIAL, LLC | 2 | \$461,038.79 | 1.83\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCGLONE MORTGAGE CO., INC | 1 | \$169,278.43 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$245,966.68 | 0.98\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$256,930.00 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$236,510.60 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,512.63 | 1.2\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROGRESS BANK + TRUST | 1 | \$155,440.64 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | PULASKI BANK, N.A |  | \$400,000.00 | 1.59\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$364,820.95 | 1.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$208,648.97 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$299,506.88 | 1.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$232,996.98 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$287,092.18 | 1.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$400,000.00 | 1.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$199,602.36 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 71 | \$15,895,408.56 | 63.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 105 | \$25,182,420.62 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0ES0 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$291,017.84 | 1.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$225,500.00 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC | 2 | \$676,406.47 | 2.69\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$294,400.00 | 1.17\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$249,589.06 | 0.99\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 $\$ 0.00$ | , |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$299,012.42 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$309,243.53 | 1.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$336,446.05 | 1.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,341.45 | 1.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$323,000.77 | 1.28\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$515,099.08 | 2.05\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$175,947.55 | 0.7\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$606,983.81 | 2.41\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$608,118.75 | 2.41\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | A | \$0.00 | A |
|  | GOOGAIN, INC.A CORPORATION | 1 | \$389,344.96 | 1.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$235,961.03 | 0.94\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$382,500.00 | 1.52\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$205,918.25 | 0.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | A |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$416,343.73 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MILEND, INC. A GEORGIA CORPORATION | 1 | \$135,186.91 | 0.54\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$634,375.27 | 2.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$235,621.79 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$408,750.00 | 1.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,033.56 | 1.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$155,367.41 | 0.62\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 1 | \$286,972.18 | 1.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 0.00 | , |
|  | SOUTH STATE BANK | 1 | \$305,500.00 | 1.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$386,081.51 | 1.53\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WELLS FARGO BANK, N.A | 54 | \$15,198,732.25 | 60.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 86 | \$25,183,480.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0ET8 | ACADEMY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | ALASKA USA FEDERAL CREDIT UNION LLC | 1 | \$95,894.69 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LLC | 1 | \$103,354.17 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$105,446.92 | 0.42\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$100,757.83 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$107,537.00 | 0.43\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$110,000.00 | 0.44\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$104,925.00 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,468.12 | 0.37\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA\|0 | \$0.00 |  | 1\$0.00 |  |

AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK AMERIFIRST FINANCIAL INC A CORPORATION
ARLINGTON BANK
ASSOCIATED MORTGAGE CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF NEBRASKA
BANK OF RUSTON A CORPORATION
BANK OF THE OZARKS
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA
BANKPLUS A CORP
BANKPLUS A CORPORATION
BANKSOUTH MORTGAGE COMPANY, LLC
CAPITAL CENTER, LLC
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION
CITY BANK DBA CITY BANK MORTGAGE
CIVISTA BANK AN OH CORP
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY
CONGAREE STATE BANK
CORNERSTONE BANK, A CORPORATION
CRESCOM BANK, A SOUTOH CAROLINA BANKING CORPORATION CUMBERLAND BANK + TRUST
DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
EAGLEBANK A CORPORATION
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO
EVERETT FINANCIAL, INC
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA F+M BANK A BANKING CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FEDERATED MORTGAGE CORP
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION
FIRST NATIONAL BANK
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR
FOUNDATION ONE BANK A NEBRASKA BANKING COPORATION
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION
GATEWAY BANK MORTGAGE, INC
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP
GREAT PLAINS NATIONAL BANK A NATIONAL BANK
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION
GTL INVESTMENTS INC A MICHIGAN CORPORATION
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT






 2 \$204,624.73 $0.81 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA





 1 \$100,000.00 $0.4 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA 1 \$109,837.95 $0.44 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 2 \$189,639.95 $0.75 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 0
 1 \$100,964.18 $0.4 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 ~ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 1 \$109,250.00 $0.43 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0











 1 \$102,000.00 $0.41 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$104,352.75 $0.42 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA 1 \$95,784.85 $0.38 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 1 \$105,850.64 $0.42 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$104,000.00 $0.41 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA







 1 \$101,456.85 $0.4 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0



 1 \$106,845.84 $0.43 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 1 1 $\$ 94,363.840 .38 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1|\$ 104,596.08| 0.42 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.35\% 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 | NA\|0 | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESTEAD FUNDING CORP A CORPORATION |  | \$189,284.03 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP |  | \$91,371.08 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION |  | \$481,370.92 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION |  | \$204,500.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INLAND BANK + TRUST, A CORPORATION |  | \$99,750.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| INTERFIRST MORTGAGE COMPANY |  | \$197,318.39 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| JFK FINANCIAL INC |  | \$96,739.95 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSSOURI CORPORAT |  | \$88,500.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION |  | \$205,709.76 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC |  | \$96,164.31 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| M/I FINANCIAL, LLC |  | \$96,158.13 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MANN MORTGAGE, LLC |  | \$102,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT |  | \$87,876.01 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$99,859.10 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION |  | \$104,352.76 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER |  | \$100,185.15 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC |  | \$190,105.91 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS |  | \$109,092.59 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS |  | \$99,859.10 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY |  | \$108,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY |  | \$88,200.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION |  | \$110,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$208,302.26 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| ON Q FINANCIAL INC |  | \$99,859.10 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION |  | \$102,848.26 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT BANK A BANKING CORPORATION |  | \$100,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION |  | \$99,704.31 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PHH HOME LOANS, LLC |  | \$95,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY |  | \$202,645.31 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES |  | \$100,800.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION |  | \$94,860.04 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PREMIUM MORTGAGE CORPORATION |  | \$402,780.49 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC |  | \$102,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$89,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROSPERITY BANK |  | \$99,852.68 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REPUBLIC STATE MORTGAGE COMPANY |  | \$94,866.14 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$89,873.20 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC |  | \$193,118.26 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION |  | \$100,800.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION |  | \$98,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION |  | \$97,650.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAIL MORTGAGE CORP |  | \$99,920.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION |  | \$100,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK |  | \$110,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SIOUX FALLS FEDERAL CREDIT UNION |  | \$103,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC |  | \$89,745.95 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK |  | \$95,781.79 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| STOCKTON MORTGAGE CORPORATION |  | \$92,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SUMMIT FUNDING, INC |  | \$110,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION |  | \$100,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SYNOVUS MORTGAGE CORP |  | \$99,852.68 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION |  | \$104,745.46 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION |  | \$109,837.95 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION |  | \$109,841.51 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION |  | \$101,656.56 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES, INC |  | \$85,878.83 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION |  | \$190,865.93 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TRIDENT MORTGAGE CO., LP |  | \$100,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK |  | \$99,852.68 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC |  | \$208,502.61 | 0.83\% 0 | 0 \$0.00 | NA\|0 | \|\$0.00| | NA\|0 | \|\$0.00 |  | \|\$0.00 | NA\|0 | \|\$0.00 |  | \$0.00 |  |


|  | USA DIRECT FUNDING NMLS 3240 | 1 | \$105,348.00 | 0.42\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$108,631.08 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 84 | \$8,378,293.21 | 33.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$104,500.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$99,855.91 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$204,606.28 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$100,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 252 | \$25,137,421.44 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EU5 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$233,434.58 | 0.24\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 2 | \$250,588.31 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY LLC | , | \$113,079.89 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$133,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$388,321.71 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORP | 1 | \$142,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$148,674.22 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$128,065.21 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 1 | \$134,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$131,814.01 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA | 1 | \$144,000.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$129,816.84 | 0.13\% | 0 \$0.00 | NA |  | N | \$0.00 | N | 00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$134,110.22 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |  | A |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$147,250.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$114,000.00 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$146,055.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$114,000.00 | 0.12\% | 0\$0.00 | NA | 00 | NA | \$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | 00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$127,819.65 | 0.13\% | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$131,814.01 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$148,000.00 | 0.15\% | 0\$0.00 | NA |  | N | \$0.00 | N |  | N | \$0.00 | N |  | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$236,925.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$148,200.89 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$286,037.29 | 0.29\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$230,334.99 | 0.23\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$148,785.32 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARLINGTON BANK (THE) | 1 | \$130,800.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARMSTRONG BANK | 1 | \$125,015.55 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 2 | \$272,142.79 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$123,322.05 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$113,839.37 | 0.12\% | \$0.00 | NA | \$0.00 | N | \$0.00 | N | 00 | NA | \$0.00 | NA | \$0 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 2 | \$228,309.00 | 0.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$129,500.00 | 0.13\% | \$0.00 | NA | 0\$0.00 | N | \$0.00 | N | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$122,640.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$114,834.30 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAILEY \& WOOD FINANCIAL GROUP A CORPORATION | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCFIRST | 1 | \$113,832.05 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORAITON | 1 | \$122,464.20 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 3 | \$401,025.23 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$145,145.20 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$252,389.60 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$149,783.87 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF THE OZARKS | 1 | \$111,635.92 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY <br> OF A STA | 1 | \$110,500.00 | 0.11\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$119,250.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKPLUS, A CORPORATION | 1 | \$119,827.10 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,578.53 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$117,626.45 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CADENCE BANK, N.A | 1 | \$136,325.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,783.88 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.14\% | 0 \$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | CAPITAL CENTER, LLC A LLC | 1 | \$147,786.76 | 0.15\% | 0\|\$0.00 | NA] | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


| CAPSTONE BANK |  | \$137,555.91 | 0.14\% 0 | 0 \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$113,633.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CAROLINA BANK | 2 | \$241,768.29 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CASS COUNTY BANK |  | \$142,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK |  | \$115,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION |  | \$124,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK, A CORPORATION |  | \$129,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHOICE BANK A WISCONSIN CHARTERED BANK |  | \$142,194.83 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION |  | \$136,307.67 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORP | 2 | \$295,138.66 | 0.3\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$240,900.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION |  | \$146,189.06 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION |  | \$133,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK \& TRUST CO |  | \$113,550.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$390,008.28 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK MORTGAGE |  | \$115,672.56 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION |  | \$112,266.59 | 0.11\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORPORAITON, A CORPORATION |  | \$140,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION |  | \$127,025.76 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISISSIPPI |  | \$138,130.69 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$249,028.25 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY |  | \$115,285.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORP |  | \$120,480.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION |  | \$139,798.28 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CRITERION MORTGAGE SERVICES LLC |  | \$124,319.90 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION |  | \$130,132.23 | 0.13\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORP |  | \$122,377.33 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION |  | \$138,994.93 | 0.14\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$131,560.18 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP |  | \$149,080.36 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD | 10 | \$1,343,035.66 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$119,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY |  | \$127,415.00 | 0.13\% 0 | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TX LP |  | \$115,037.68 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| EQUITY RESOURCES, INC OHIO CORPORATION |  | \$122,373.43 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 |  |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$143,792.52 | 0.15\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO |  | \$131,809.81 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$410,197.59 | 0.42\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP |  | \$117,434.30 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING |  | \$142,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$678,041.51 | 0.69\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$262,055.36 | 0.27\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 5 | \$608,314.98 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
| F+M BANK A BANKING CORPORATION |  | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,635.43 | 0.12\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK |  | \$137,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY BANK, AN IOWA BANKING CORPORATION |  | \$122,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| FIRST ARKANSAS BANK AND TRUST |  | \$148,000.00 | 0.15\% 0 | 0 \$0.00 | NA0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FIRST FINANCIAL BANK AN AR CORP |  | \$146,300.00 | 0.15\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION |  | \$124,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION |  | \$131,855.46 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A |  | \$124,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, NA | 2 | \$255,200.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK |  | \$114,538.39 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK |  | \$138,005.27 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$147,313.95 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SECURITY BANK |  | \$119,827.10 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION |  | \$142,898.38 | 0.15\% 0 | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST UNITED BANK |  | \$119,747.21 | 0.12\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION |  | \$135,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FFRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$124,823.88 | 0.13\%\|0 | 0\$0.00\| | NA\|O | 0\|\$0.00| | NA\|O | 0\|\$0.00| | NA\|O | 0\|\$0.00 |  | \| \$0.00 | NA] | \$0.00 | NA |

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION FRONTIER BANK, A NEBRASKA BANKING CORPORATION
GATEWAY BANK MORTGAGE INC
GATEWAY BANK MORTGAGE, INC
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GMH MORTGAGE SERVICES LLC A DE LLC
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GTL INVESTMENTS, INC A MICHIGAN CORPORATION
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK
HOME TRUST BANK A NATIONAL ASSOCIATION
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC A LLC
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY
HOMESTEAD FUNDING CORPORATION
HOMESTEAD FUNDING CORPORATION A CORPORATION
HOMETRUST MORTGAGE COMPANY
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION
HOWARD HANNA MORTGAGE SERVICES AN OH CORP
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
HURON VALLEY FINANCIAL, INC
INLANTA MORTGAGE, INC
INTERFIRST MORTGAGE COMPANY
KIRKWOOD BANK \& TRUST CO., A NORTH DAKOTA CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LEGENDS BANK A CORPORATION
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION M/I FINANCIAL, LLC
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC A LLC
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY

## MCCUE MORTGAGE COMPANY

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION
MIDWEST BANKCENTRE A MISSOURI CORPORATION
MORTGAGE 1 INC., A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION
NATIONS LENDING CORPORATION A CORPORATION

1 \$124,000.00|0.13\% $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA







 1 \$130,316.12 $0.13 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 1 \$122,818.80 $0.12 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $3 \$ 415,464.720 .42 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 116,000.00|0.12 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 261,073.300 .27 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$112,341.48 $0.11 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 1 \$136,325.00 $0.14 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 2 \$252,650.00 $0.26 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$112,141.77 $0.11 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 7 \$899,635.60 $0.91 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 1 $\$ 141,075.00|0.14 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$139,802.74 $0.14 \%|0 . \$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA
 4 \$552,752.42 $0.56 \%|0| \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 145,145.20 $0.15 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 2 \$258,325.99 $0.26 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 132,905.00 $0.13 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 149,200.00 $0.15 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA


 1 $\$ 146,093.87|0.15 \%| 0 . \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$139,303.44 $0.14 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 \$ 0.00$ NA 1 \$147,042.52 $0.15 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 1 | $\$ 127,200.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$127,594.97 $0.13 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 1 $\$ 133,000.00|0.14 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 $\$ 112,790.860 .11 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 149,289.36 $0.15 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 115,836.56| 0.12 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| E MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION |  | \$149,779.01 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NETWORK FUNDING LP |  | \$144,487.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY |  | \$122,323.50 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY A CORP |  | \$119,700.00 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$417,194.40 | 0.42\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$251,018.36 | 0.25\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$278,800.00 | 0.28\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING |  | \$127,000.78 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM |  | \$149,484.31 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| ON Q FINANCIAL INC | 2 | \$252,674.21 | 0.26\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$558,539.65 | 0.57\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 5 | \$694,388.34 | 0.71\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABIL | 1 | \$139,300.00 | 0.14\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$236,700.00 | 0.24\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PARAGON BANK A STATE CHARTERED BANK |  | \$144,107.38 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAGON HOME LOANS INC | 2 | \$281,568.19 | 0.29\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION |  | \$142,003.00 | 0.14\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION |  | \$127,640.00 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION |  | \$135,468.85 | 0.14\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION |  | \$131,714.16 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNEESSEE CORPORATION | 1 | \$123,825.28 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$116,727.77 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION |  | \$119,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES |  | \$125,600.00 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC |  | \$122,818.79 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$369,840.03 | 0.38\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES |  | \$141,995.12 | 0.14\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SOLUTIONS |  | \$126,172.00 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,219.32 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATIOLN | 1 | \$134,809.58 | 0.14\% | 0\$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION |  | \$137,551.53 | 0.14\% | 0\$0.00 | NA | \| \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION |  | \$132,770.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION |  | \$143,100.00 | 0.15\% | 0\$0.00 | NA | \|\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC A CORPORATION |  | \$119,032.05 | 0.12\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 1 | \$137,306.27 | 0.14\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP | 2 | \$240,307.09 | 0.24\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.0 |  |
| PREMIUM MORTGAGE CORPORATION | 7 | \$914,753.43 | 0.93\% | 0\$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$540,750.00 | 0.55\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$269,562.36 | 0.27\% | 0\$0.00 | NA | 00.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,341,504.59 | 1.36\% | 0\$0.00 | NA | \| \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  |
| PROSPERITY BANK | 2 | \$259,889.67 | 0.26\% | 0\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK, N.A | 3 | \$425,100.44 | 0.43\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 |  |
| RCB BANK | 1 | \$122,500.00 | 0.12\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK A CORPORATION | 2 | \$257,336.70 | 0.26\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 00.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| RED RIVER BANK A CORPORATION | 1 | \$130,000.00 | 0.13\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$149,779.01 | 0.15\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM |  | \$113,510.00 | 0.12\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO |  | \$136,800.00 | 0.14\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC BANK + TRUST |  | \$139,798.29 | 0.14\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 2 | \$284,983.98 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP |  | \$131,814.01 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$144,196.54 | 0.15\% | 0\$0.00 | NA | \| \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$147,791.47 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,291.79 | 0.15\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC A CORPORATION |  | \$130,282.79 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION |  | \$135,000.00 | 0.14\% | 0\$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC | 2 | \$252,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION |  | \$118,655.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION |  | \$116,550.00 | 0.12\% | 0\$0.00 | NA | \| \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | - |
| SCENIC OAKS FUNDING A CA CORP | 1 | \$131,200.00 | 0.13\% | 0\$0.00 | NA | \|\$0.00 | NA | 00.00 | NA | \$0.00 | NA\|O | \$ \$0.00 | NA 0 | \$0.00 | NA |


|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 0.15\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$144,795.69 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$135,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$149,788.65 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK | 3 | \$407,886.32 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$138,200.59 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHWEST BANK | 1 | \$124,800.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | SPIRITBANK | 1 | \$110,244.45 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$115,936.41 | 0.12\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | N |  | NA | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 3 | \$422,675.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$141,350.55 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$121,109.12 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 4 | \$522,215.93 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$125,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC AZ LLC | 1 | \$117,628.47 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | THE BANK, NATIONAL ASSOCIATION, A CORPORATION |  | \$128,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$132,812.61 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$118,233.17 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$131,015.14 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A CORPORATION |  | \$123,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$124,819.90 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 2 | \$247,286.11 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$133,000.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$121,852.07 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$149,684.01 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 00 | NA | \$0.00 |  |
|  | TOWNE MORTGGAE A LIMITED LIABILITY COMPANY | 1 | \$142,299.21 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$117,334.44 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 2 | \$299,577.30 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$242,283.01 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UNION BANK OF MENA A CORPORATION | 1 | \$141,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$146,184.32 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$138,799.72 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O \$0.00 | N | 00 | NA | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$253,635.15 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$143,797.10 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 3 | \$402,249.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$111,842.19 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 3 | \$410,645.20 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$266,515.45 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,196.55 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$125,000.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | \$ $\$ 0.00$ | NA | \$0.00 |  |
|  | WALLICK AND VOLK, INC | 1 | \$116,685.36 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$116,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 328 | \$44,137,104.05 | 44.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$268,031.34 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | WESTBURY BANK A CORPORATION | 1 | \$129,409.07 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 |  |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$120,175.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | N | \$0.00 | NA | \$0.00 |  |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$118,125.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$113,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$138,675.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$146,937.98 | 0.15\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$ \$0.0 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 4 | \$573,368.36 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC A CORPORATION |  | \$120,650.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$123,737.14 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$428,097.02 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 741 | \$98,456,148.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EV3 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$406,265.80 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.0 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WI LLC | 3 | \$991,600.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ |  |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$976,696.01 | 0.34\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$309,600.00 | 0.11\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |

ACOPIA, LLC, A CORPORATION
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES
AMERICAN BANK, NA
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION AMERICAN FEDERAL MORTGAGE CORP
AMERICAN FEDERAL MORTGAGE CORPORATION
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION
AMERICAN SECURITY MORTGAGE CORP
AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION
AMERISAVE MORTGAGE CORPORATION A GA CORP
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ARLINGTON BANK (THE)
ARMSTRONG BANK
ASSOCIATED MORTGAGE CORPORATION
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT
ATLANTIC COAST MORTGAGE, LLC
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION
AUSTOM CAPITAL MORTGAGE INC
AVENUE BANK
BANK 34, A CORPORATION
BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF RUSTON, A CORPORATION
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A
BANKPLUS A CORPORATION
BANKPLUS, A CORPORAITON
BANKPLUS, A CORPORATION
BANKSOUTH MORTGAGE COMPANY LLC
BANKSOUTH MORTGAGE COMPANY, LLC
BAY-VALLEY MORTGAGE GROUP CORPORATION
BEACH COMMUNITY MORTGAGE SERVICES, INC
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION
BOFI FEDERAL BANK
BRAND MORTGAGE GROUP, LLC
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL \# 0081
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL\# 00816 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CAROLINA BANK
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CENTRAL NATIONAL BANK
$4 \$ 1,250,857.120 .44 \% 00 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $\$ 299,920.00 \quad 0.1 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 450,402.54|0.16 \% 00 \$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 13 \$3,284,169.00 $1.15 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 371,451.970 .13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 229,251.000 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 224,668.530 .08 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 335,505.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 236,650.850 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 8 \$2,140,641.73 $0.75 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$509,000.00 $0.18 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 416,371.930 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 209,740.000 .07 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 245,360.650 .09 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 333,925.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $5 \$ 1,416,208.850 .49 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
1 . $\$ 399,410.710 .14 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 202,500.00|0.07 \%| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 1,147,798.770 .4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 234,197.400 .08 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 329,513.840 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 271,250.00 \mid 0.09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 $\$ 784,828.320 .27 \% 00 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 350,000.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 1,570,390.380 .55 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 288,000.00 \quad 0.1 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 2,125,684.910 .74 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 350,000.000 .12 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 365,000.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$1,223,282.66 $0.43 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$206,695.04 $0.07 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $11 \$ 3,248,104.011 .13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 366,913.970 .13 \% 0$ 0.0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 $4 \$ 1,158,904.630 .4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 158,650.00|0.06 \%| 0|\$ 0.00|$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| CHARTERWEST NATIONAL BANK A CORP | 1 | \$289,972.18 |  | 0.00 |  | \| |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,759.21 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$182,400.00 | 0.06\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE |  | \$1,085,111.59 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION |  | \$380,000.00 | 0.13\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC |  | \$292,943.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORE BANK |  | \$416,385.67 | 0.15\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE BANK A CORPORATION | 2 | \$463,000.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE BANK, A CORPORATION |  | \$281,200.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION, A CORPORATION |  | \$261,248.00 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$205,000.00 | 0.07\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$299,558.04 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$761,479.14 | 0.27\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$262,803.58 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA |  | \$316,333.29 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD |  | \$239,952.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 16 | \$3,947,747.54 | 1.38\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$223,638.03 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT |  | \$379,440.18 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAGLEBANK A CORPORATION | 1 | \$400,658.87 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$490,000.00 | 0.17\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE BANK | 2 | \$646,254.19 | 0.23\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP |  | \$300,050.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION |  | \$366,946.48 | 0.13\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$354,933.61 0 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 2 | \$650,371.94 | 0.23\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY RESOURCES, INC | 1 | \$298,800.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$391,500.00 | 0.14\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$184,222.11 | 0.06\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ETHOS LENDING LLC | 2 | \$809,678.26 | 0.28\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY |  | \$2,385,180.94 | 0.83\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ETHOS LENDING LLC A LLC |  | \$617,125.60 | 0.22\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI |  | \$234,000.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC | 1 | \$217,500.00 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| F AND M BANK A BANKING CORPORATION | 1 | \$220,000.00 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| F\&M BANK, A BANKING CORPORATION | 1 | \$285,936.14 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$267,300.00 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$262,391.88 | 0.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP |  | \$213,600.00 | 0.07\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION |  | \$213,435.10 | 0.07\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK | 1 | \$227,600.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE |  | \$2,026,513.77 0 | 0.71\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK |  | \$233,455.56 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$311,530.08 | 0.11\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP LP | 1 | \$338,301.87 0 | 0.12\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$207,693.57 | 0.07\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL BANK AN AR CORP |  | \$349,472.85 | 0.12\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$635,385.67 | 0.22\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA |  | \$346,289.10 | 0.12\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION |  | \$326,877.73 | 0.11\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,835.75 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$331,011.63 | 0.12\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,179,647.96 | 0.41\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$518,500.00 | 0.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$371,839.11 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FNB OF CENTRAL ALABAMA |  | \$274,686.96 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION |  | \$242,754.81 | 0.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE INC |  | \$1,064,009.71\|0. | 0.37\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC |  | \$2,030,809.18 | 0.71\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 1 | \$264,201.47 | 0.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$454,549.65\|0. | 0.16\% 0 | 0\$0.00\| | NA 0 | \$0.00\| |  | \$0.00 | NA) 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 |  |


| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$687,937.0 | 0.24\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION |  | \$310,000.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$152,769.56 | 0.05\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP |  | \$417,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION |  | \$250,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION |  | \$611,118.22 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK | 1 | \$175,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK |  | \$207,187.48 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK OF TENNESSEE, CORPORATION |  | \$307,945.67 | 0.11\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$919,532.96 | 0.32\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$284,580.13 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$491,075.48 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED |  | \$215,715.07 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC |  | \$253,176.80 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY |  | \$173,741.93 | 0.06\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY |  | \$1,664,717.64 | 0.58\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LLC |  | \$214,683.26 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC |  | \$245,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC |  | \$335,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$360,373.31 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$850,084.39 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION |  | \$163,000.00 | 0.06\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC |  | \$459,322.33 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$981,475.40 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$929,750.20 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK |  | \$113,776.13 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK + TRUST A CORPORATION |  | \$300,000.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC | 1 | \$244,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$449,323.52 | 0.16\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY | 21 | \$6,662,320.05 | 2.32\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INTERFRIST MORTGAGE COMPANY |  | \$300,000.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC | 4 | \$960,759.16 | 0.34\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JMAC LENDING INCORPORATED |  | \$404,000.00 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| JMAC LENDING, INC | 1 | \$530,000.00 | 0.18\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JMAC LENDING, INCORPORATED | 2 | \$844,650.00 | 0.29\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KENTUCKY NEIGHBORHOOD BANK |  | \$217,279.43 | 0.08\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK | 1 | \$240,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK |  | \$319,528.57 | 0.11\% 0 | 0 \$0.00 |  | 1 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAKELAND BANK A CORP |  | \$248,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAKELAND BANK A CORPORATION |  | \$248,900.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAKELAND BANK, A CORPORATION | 1 | \$397,500.40 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC A CA CORP |  | \$625,000.00 | 0.22\% 0 | 0 $\$ 0.00$ |  | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION |  | \$564,185.93 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | , | \$1,567,737.92 | 0.55\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,069,300.00 | 0.37\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION |  | \$215,362.55 | 0.08\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION |  | \$313,038.15 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION |  | \$364,800.00 | 0.13\% 0 | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | A |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION |  | \$385,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M + T BANK | 1 | \$323,712.72 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M + T BANK A CORPORATION |  | \$283,581.61 | 0.1\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL LLC | 2 | \$478,569.77 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 11 | \$3,279,997.99 | 1.14\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$339,499.11 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MCGLONE MORTGAGE CO., INC | 3 | \$977,472.85 | 0.34\% 0 | 0 \$0.00 |  | \$\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION |  | \$412,464.75 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | A |
| MCS MORTGAGE BANKERS INC A CORPORATION |  | \$215,674.67 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$371,451.97 | 0.13\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$659,350.12 | 0.23\%\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \|\$0.00| | NA\|0 | \$0.00 |  |

|| MEGA CAPITAL FUNDING, INC A CA CORP
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL \# 6
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO MONARCH BANK
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC.A MORTGAGE BANKER
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION
MORTGAGE NETWORK, INC
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION
MTC FEDERAL CREDIT UNION NMLS 411151
NETWORK FUNDING, LP
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA
NEXERA HOLDING LLC DBA NEWFI A DE CORP
NFC MORTGAGE COMPANY, LLC
NORTHFIELD SAVINGS BANK
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT ON Q FINANCIAL INC
ONE NEVADA CREDIT UNION A NEVADA CORPORATION
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION
OPES ADVISORS, INC. A CALIFORNIA CORPORATION
OPES ADVISORS, INC.A CALIFORNIA CORPORATION
PACIFIC BAY LENDING GROUP CORPORATION
PARAGON BANK A STATE CHARTERED BANK
PEGASUS BANK
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION
PEOPLES NATIONAL BANK A CORPORATION
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC A LLC
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION
PINNACLE BANK A TENNESSEE BANKING CORPORATION
PINNACLE MORTGAGE, INC
POLI MORTGAGE GROUP, INC. A CORPORATION
POLI MORTGAGE GROUP, INC., A CORPORATION
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION PREMIER HOME MORTGAGE, INC A CORPORATION
PRIMARY RESIDENTIAL MORTGAGE INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMELENDING, A PLAINSCAPITAL COMPANY
PROGRESS BANK + TRUST
PROGRESS BANK AND TRUST
PROSPERITY BANK
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP REPUBLIC BANK + TRUST
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY
RJS, INC A CALIFORNIA CORPORATION CFL 01238504
RJS, INC. A CALIFORNIA CORPORATION
RMC MORTGAGE CORPORATION
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF ROCKWOOD BANK, A MISSOURI BANKING CORPORATION

1 \$250,000.00|0.09\% $00|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 277,581.290 .1 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 . \$ 405,000.000 .14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA


 $1 . \$ 255,215.030 .09 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 417,000.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 417,000.000 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 . $\$ 721,608.130 .25 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 284,580.130 .1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 212,686.210 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 375,443.080 .13 \% 00 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 240,000.00008 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 464,314.960 .16 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \quad \$ 649,042.420 .23 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 249,481.910 .09 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 994,666.480 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 269,053.050 .09 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 359,469.650 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 263,611.070 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 590,750.00|0.21 \%| 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 416,385.670 .15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 324,000.000 .11 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 321,100.000 .11 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 493,337.510 .17 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 686,392.310 .24 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 679,500.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 569,616.960 .2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 359,716.00 \mid 0.13 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 207,743.490 .07 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 285,000.00$ 0.1\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 360,000.000 .13 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 308,400.00$ 0.11\% $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 $\$ 473,995.750 .17 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 217,104.690 .08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 193,800.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $3 \quad \$ 740,383.200 .26 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 223,662.620 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 1 1 $\$ 290,000.00$
 $\$ 720,462.04|0.25 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 730,921.630 .25 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 275,000.00$ 0.1\% $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 194,706.30|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SAIL MORTGAGE CORP | 1 | \$257,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SANTA CRUZ HOME FINANCE | 1 | \$398,611.89 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \|\$0.00 | A |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$548,208.99 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$350,471.33 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$416,371.93 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 1\$0.00 | A |
|  | SHEA MORTGAGE, INC A CA CORP | 1 | \$499,279.59 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$260,780.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$409,879.53 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$364,462.28 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$459,322.33 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$234,152.53 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$300,606.49 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$204,800.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | A |
|  | SUMMIT FUNDING INC | 1 | \$359,457.78 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 3 | \$1,124,621.43 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 1 | \$236,850.56 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TBI MORTGAGE COMPANY A CORPORATION | 4 | \$1,454,566.23 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$303,803.77 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | A |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$335,493.93 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$204,282.97 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 1\$0.00 | A |
|  | THE BANK NATIONAL ASSOCIATION A CORPORATION | 2 | \$377,430.67 | 0.13\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | THE BANK OF CANTON A CORPORATION | 1 | \$225,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$325,000.00 | 0.11\% | \$0.00 | NA | \$0.00 |  | 00 | N | \$0.00 | N | 00 | NA | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC | 2 | \$623,230.49 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$389,425.46 | 0.14\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA JP,E TEA, ,PRTGAGE | 1 | \$343,493.21 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$309,243.75 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \|\$0.00 | A |
|  | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$576,516.79 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$304,060.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$345,090.86 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | THE MORTGAGE HOUSE, INC A CA CORP | 1 | \$209,950.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$498,281.03 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$279,587.51 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | NA |
|  | UNITED SAVINGS BANK | 1 | \$256,503.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITY BANK A NJ BANKING CORPORATION | 1 | \$412,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$905,698.47 | 0.32\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 2 | \$633,326.52 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$665,373.57 | 0.23\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$393,669.18 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$320,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$299,747.85 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$287,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | , |
|  | WELLS FARGO BANK, N.A | 429 | \$128,948,536.86 | 44.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$668,966.38 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | WESTBURY BANK A CORPORATION | 3 | \$670,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$343,481.88 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 1\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$399,410.72 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$506,636.11 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$403,715.03 | 0.08\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 946 | \$286,790,346.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EW1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$68,398.49 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$68,765.98 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$77,890.10 | 0.68\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$151,890.54 | 1.33\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION | 1 | \$79,887.28 | 0.7\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$67,402.74 | 0.59\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED | 1 | \$74,000.00 | 0.65\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |

AUSTIN CAPITAL MORTGAGE INC
BANK OF LITTLE ROCK MORTGAGE CORPORATOIN
BANK OF NEBRASKA
CADENCE BANK, N.A
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY
CHARTERWEST NATIONAL BANK A CORPORATION
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION
CITY BANK DA CITY BANK MORTGAGE
CITY BANK DBA CITY BANK MORTGAGE
COMMUNITY BANK OF MISSISSIPPI
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY
COUNTRY CLUB MORTGAGE INC A CORPORATION
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP
DHI MORTGAGE COMPANY, LTD. LP
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION
GATEWAY BANK MORTGAGE, INC
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY
HOMESTEAD FUNDING CORP A CORPORATION
HOMESTEAD FUNDING CORP., A CORPORATION
HOMESTEAD FUNDING CORPORATION
HOMESTEAD FUNDING CORPORATION A CORP
HOMETRUST BANK NA A NATIONAL ASSOCIATION
HOMETRUST MORTGAGE COMPANY
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
INLAND BANK + TRUST A CORPORATION
INTERFIRST MORTGAGE COMPANY
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI
JMAC LENDING, INC
M/I FINANCIAL, LLC
MORIA DEVELOPMENT, INC AN AZ CORP
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS
NORTHSTAR BANK OF TEXAS
NTFN INC. DBA PREMIER NATIONWIDE LENDING
PACOR MORTGAGE CORP A CORPORATION
PARAGON HOME LOANS INC
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PREMIER HOME MORTGAGE, INC A CORPORATION
PREMIUM MORTGAGE CORP
PREMIUM MORTGAGE CORPORATION
PRIMELENDING, A PLAINSCAPITAL COMPANY
ROYAL UNITED MORTGAGE LLC
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION
$\$ 48,800.00|0.43 \% 00 \$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 \$ 0.00 \mid$ NA










 1 \$82,333.83 $0.72 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 56,170.730 .49 \% 0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00





 1 1 $\$ 75,000.00|0.66 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 \$44,933.70 $0.39 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 1 \$63,909.82 $0.56 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA




 $\$ 49,926.330 .44 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$74,584.77 0.65\% 0 \$0.00 NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 75,000.00|0.66 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$70,000.00 0.61\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA $\$ 59,913.550 .53 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 4 \$271,404.70 $2.38 \%|0| \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 59,600.00|0.52 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 83,500.000 .73 \% 00.000$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 84,877.530 .74 \% 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 59,915.46|0.53 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 81,200.000 .71 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 78,644.030 .69 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 55,100.000 .48 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00
 1 \$ $\$ 60,500.00|0.53 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 1. $\$ 69,726.610 .61 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 3 \$181,475.27 $1.59 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA 1 1. $\$ 72,000.00|0.63 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 2 \$128,219.09 $1.12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 73,055.00|0.64 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SC STATE FEDERAL CREDIT UNION | 1 | \$61,566.17 | 0.54\% | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$57,433.74 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$67,904.19 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC AZ LLC | 1 | \$49,929.56 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF COMMERCE, A CORPORATION | 1 | \$53,920.44 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$74,891.94 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.74\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$70,200.00 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION | 1 | \$73,950.00 | 0.65\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$64,278.38 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$64,908.41 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$67,904.19 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A | 1 | \$61,513.21 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$57,600.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | WELLS FARGO BANK, N.A | 56 | \$3,970,749.97 | 34.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$78,389.39 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$79,884.74 | 0.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTBURY BANK A CORPORATION | 1 | \$40,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$57,718.42 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 3 | \$211,005.58 | 1.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 164 | \$11,410,582.26 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{E} 0 \mathrm{EX9}$ | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$116,000.00 | 3.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$244,087.53 | 7.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 4.4\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$133,748.25 | 4.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$143,961.99 | 4.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EAGLE BANK + TRUST COMPANY AN AR COMPANY | 1 | \$142,285.37 | 4.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EAGLE BANK + TRUST COMPANY AN AR CORP | 1 | \$111,653.57 | 3.44\% | 0\$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$148,450.76 | 4.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GATEWAY BANK MORTGAGE INC | 1 | \$127,807.21 | 3.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$141,786.13 | 4.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$140,388.23 | 4.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$144,282.36 | 4.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,182.84 | 4.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | KENTUCKY NEIGHBORHOOD BANK | 1 | \$140,000.00 | 4.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$138,550.00 | 4.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROGRESS BANK + TRUST | 1 | \$134,796.67 | 4.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PROGRESS BANK AND TRUST | 1 | \$147,277.84 | 4.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$143,386.07 | 4.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 4 | \$532,251.00 | 16.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WESTBURY BANK, A CORPORATION | 1 | \$138,700.00 | 4.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 24 | \$3,246,595.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EY7 | APEX HOME LOANS, INC | 1 | \$516,787.02 | 1.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$435,000.00 | 1.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$624,638.23 | 1.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$508,798.04 | 1.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$575,206.43 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$623,889.27 | 1.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$552,288.04 | 1.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$480,000.00 | 1.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$543,250.52 | 1.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$575,206.43 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$509,297.36 | 1.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$591,184.39 | 1.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$512,000.00 | 1.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER LENDING, INC. A CORP | 1 | \$505,000.00 | 1.58\% | $0 \$ 0.00$ | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$554,235.36 | 1.74\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0 \|\$0.0 |  |


|  | RMR FINANCIAL, DBA FIRST CAPITAL, A LLC | 1 | \$575,000.00 | 1.8\% | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT FUNDING, INC | 2 | \$973,000.00 | 3.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$438,074.48 | 1.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$624,638.23 | 1.96\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$617,947.46 | 1.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0 | NA |
|  | WELLS FARGO BANK, N.A | 41 | \$20,563,136.85 | 64.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 62 | \$31,898,578.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0EZ4 | A1 MORTGAGE GROUP, LLC | 1 | \$168,577.20 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$171,788.51 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATIONA NEW JERSEY CORPORATION | 1 | \$159,848.63 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$167,546.59 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACOPIA, LLC A CORP | 1 | \$158,790.62 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$169,271.68 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$151,813.10 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$323,958.28 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$156,000.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$173,765.61 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$152,054.02 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC A CA CORP | 1 | \$162,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$163,584.30 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP | 1 | \$160,797.44 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$317,261.10 | 0.43\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,366.50 | 0.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$172,500.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA <br> CORPORATI | 1 | \$164,350.00 | 0.22\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$159,385.01 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | N | \$0.00 | NA |  | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 1 | \$171,384.10 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$164,787.61 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$151,799.84 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$316,887.29 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$328,466.96 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$162,012.71 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANGLIA FINANCIAL LLC | 1 | \$164,870.60 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$502,422.69 | 0.69\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$312,540.62 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$158,870.52 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 2 | \$314,389.83 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$162,776.13 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$166,040.83 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$171,000.00 | 0.23\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL <br> BANK | 1 | \$156,997.65 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CHOICE BANK A WI CHARTERED BANK | 1 | \$164,500.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION |  | \$151,899.70 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$161,000.00 | 0.22\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$336,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$158,250.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$338,939.88 | 0.46\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$150,915.48 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$155,789.86 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB | 1 | \$163,956.30 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | ${ }^{\text {NA }} 0$ | 0\$0.00 | NA | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$334,831.11 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,398.12 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$331,402.06 | 0.45\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$167,920.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$168,750.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$170,899.73 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$171,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$316,345.66 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,405.00 | 0.22\% | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\|\$0.00 |  |

||VVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION
FIDELITY BANK, AN IOWA BANKING CORPORATION
FIRST CHOICE LOAN SERVICES INC A CORPORATION
FIRST FINANCIAL BANK, NA
FIRST HOME MORTGAGE CORPORATION
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION
GATEWAY BANK MORTGAGE, INC
GEORGETOWN MORTGAGE, LLC
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION
GREENWAY MORTGAGE FUNDING CORP
GROUP ONE MORTGAGE, INC. A CORPORATION
HOME FINANCIAL GROUP, LLC
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC
HOMETRUST MORTGAGE COMPANY
HOUSTONIAN MORTGAGE GROUP, INC
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HURON VALLEY FINANCIAL, INC
INTERFIRST MORTGAGE COMPANY
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT
JFK FINANCIAL INC
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP
K. HOVNANIAN AMERICAN MORTGAGE, LLC

LEADERONE FINANCIAL CORPORATION A CORPORATION
LOANDEPOT.COM, LLC
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MCS MORTGAGE BANKERS, INC. A CORPORATION
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
MILEND, INC. A GEORGIA CORPORATION
MONTAGE MORTGAGE, LLC
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY
NORTH AMERICAN SAVINGS BANK, FSB
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
OAK MORTGAGE GROUP, INC
OPES ADVISORS, INC. A CALIFORNIA CORPORATION
$1 \$ 163,179.90|0.22 \%| 0|\$ 0.00|$ NA $||\$ 0.00|$ NA $| 0|\$ 0.00|$ NA $||\$ 0.00|$ NA $||\$ 0.00|$ NA $\mid$ | $\$ 0.00 \mid \mathrm{NA}$ $1 \$ 155,600.00|0.21 \%| 0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$164,927.54 0.22\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 332,289.850 .45 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $3|\$ 496,284.80| 0.68 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA

 1 \$158,106.74 0.22\% $0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 167,773.700 .23 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 $\$ 156,548.23$ 0.21\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 161,292.100 .22 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA $1 \$ 160,333.02 \quad 0.22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 O $\$ 0.00$ NA $\$ 162,190.960 .22 \% 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA 1 \$162,000.00 $0.22 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 168,000.000 .23 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$162,345.93 $0.22 \% 0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1|\$ 170,769.650 .23 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 | $\$ 157,401.710 .21 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 171,546.150 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$164,128.61 $0.22 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 1 \$150,301.81 $0.2 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA 1 \$171,768.31 $0.23 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $1 \$ 162,186.140 .22 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA \$312,342.58 $0.43 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 \$162,994.67 $0.22 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 150,855.560 .21 \% \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$163,714.12 $0.22 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $\mid \$ 0.00$ NA
 1 \$166,775.04 $0.23 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 165,576.660 .23 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 154,791.210 .21 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$150,640.84 $0.21 \% \% 0 \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$153,185.45 0.21\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA0 $\$ 0.00$ NA $2 \$ 321,600.000 .44 \% \% \mid 00.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$173,800.52 $0.24 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 1 $\$ 159,784.470 .22 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 154,000.00 0.21\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA 1 \$159,600.00 $0.22 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ \$ 164,700.000 .22 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$160,000.00 $0.22 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $\mid \$ 0.00$ NA 1 \$154,600.74 $0.21 \%$ 0 $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 315,920.0000 .43 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$151,808.77 0.21\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 171,773.500 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 152,807.5000 .21 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 1 \$167,923.50 0.23\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$ 1 1 $\$ 174,180.580 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$159,385.01 $0.22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $2 \$ 308,627.970 .42 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0000$ NA $0 \$ 0.00$ NA
 $1 \$ 170,689.970 .23 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 151,795.260 .21 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$155,800.00 $0.21 \%$ o $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $1|\$ 155,789.86| 0.21 \%|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA

|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$155,000.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$152,957.68 | 0.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$162,989.92 | 0.22\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$156,548.23 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$671,294.31 | 0.92\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$164,138.44 | 0.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$780,183.84 | 1.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$155,200.00 | 0.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$347,381.43 | 0.47\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$174,213.09 | 0.24\% 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$171,783.60 | 0.23\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$162,000.00 | 0.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$169,100.00 | 0.23\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$640,174.47 | 0.87\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$161,000.00 | 0.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$173,171.66 | 0.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$172,660.00 | 0.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$166,250.00 | 0.23\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC | 2 | \$328,905.00 | 0.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 |  |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,350.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$157,306.34 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | A |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$172,292.73 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$171,458.73 | 0.23\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$169,071.18 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$324,320.00 | 0.44\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$159,784.47 | 0.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$173,386.54 | 0.24\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$151,598.93 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$318,857.75 | 0.43\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | US MORTGAGE CORPORATION | 1 | \$161,781.78 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 2 | \$330,547.24 | 0.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | VANGUARD FUNDING LLC | 1 | \$164,787.60 | 0.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,543.58 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WALLICK + VOLK, INC | 2 | \$331,513.02 | 0.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WALLICK AND VOLK, INC | 1 | \$157,301.57 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORP | 1 | \$165,600.00 | 0.23\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$172,987.04 | 0.24\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,292.60 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 259 | \$41,831,064.53 | 57.05\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$171,000.00 | 0.23\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.21\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$151,984.99 | 0.27\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 453 | \$73,327,913.33 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0FA8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$73,869.52 | 0.39\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$62,338.81 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$79,816.08 | 0.42\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,250.00 | 0.44\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$67,753.85 | 0.36\% 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$62,000.00 | 0.33\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$80,898.09 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$47,861.08 | 0.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT | 1 | \$83,894.32 | 0.44\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED | 1 | \$72,666.55 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$67,049.06 | 0.36\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$70,311.42 | 0.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$77,504.58 | 0.41\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$72,209.03 | 0.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.41\% 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 1\$0.00 |  |

## CENTENNIAL BANK A CORP

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY A CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION
F+M BANK A BANKING CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK
FIRST MARINER BANK A BANKING CORPORATION
GENESEE REGIONAL BANK A NY BANKING CORP
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP, A CORPORATION
HOUSTONIAN MORTGAGE GROUP, INC
HOWARD BANK A MARYLAND CORPORATION
HOWARD BANK, A MARYLAND CORPORATION
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
INLAND BANK + TRUST, A CORPORATION
KS STATEBANK A KANSAS CORPORATION
LUXURY MORTGAGE CORP A CORPORATION
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MAINSOURCE BANK, A CORPORATION
MANN MORTGAGE, LLC A LLC
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MERIDIAN BANK A PA CHARTERED BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C
MIDWEST FAMILY LENDING CORPORATION
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE SERVICES III, LLC A LLC
NATIONAL PENN BANK
NATIONS LENDING CORPORATION
NATIONS LENDING CORPORATION A CORPORATION
NATIONS LENDING CORPORATION, A CORPORATION
NJ LENDERS CORPORATION
NORTH AMERICAN SAVINGS BANK, FSB
NTFN INC DBA PREMIER NATIONWIDE LENDING
ON Q FINANCIAL INC
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PRESIDENTIAL BANK F.S.B
PRESIDENTIAL BANK, FSB
PRIMARY RESIDENTIAL MORTGAGE, INC
PULASKI BANK, N.A
SAIL MORTGAGE CORP
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK
TEXAS TECH FEDERAL CREDIT UNION
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION
TRIDENT MORTGAGE CO., LP 66,320.22 $0.35 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA


 1 \$33,711.29 $0.18 \% \mid 00 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 1 \$63,921.31 $0.34 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00






 1 1 $\$ 55,920.00$

 1 1 $\$ 80,000.00|0.42 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA





 $\$ 80,698.34|0.43 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $\$ 80,000.00|0.42 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 81,260.00|0.43 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 58,053.53|0.31 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 56,179.22$


 $\$ 55,858.81$

 2 $\$ 144,298.210 .77 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 59,929.560 .32 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 \$70,411.30 $0.37 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 \$127,399.61 $0.68 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 19,977.06|0.11 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 47,350.620 .25 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 38,800.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$





 $\$ 39,910.150 .21 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA \$77,862.06 $0.41 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 81,677.22|0.43 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$59,931.18 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$68,166.09 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$67,122.92 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$71,920.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WALLICK AND VOLK INC | 1 | \$74,905.63 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$72,658.47 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$217,739.93 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | WELLS FARGO BANK, N.A | 209 | \$12,303,614.61 | 65.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$53,500.00 | 0.28\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$49,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 313 | \$18,857,537.84 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0FB6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$371,450.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$349,505.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$270,829.93 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$208,683.95 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$236,792.63 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$326,743.62 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$202,101.20 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$196,156.52 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$313,586.00 | 0.38\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC | 1 | \$260,921.31 | 0.31\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC A LIMI | 1 | \$313,500.00 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,552,855.93 | 1.87\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$721,543.38 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$360,047.45 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 00.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$370,500.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$327,655.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 2 | \$656,723.73 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NAO | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$193,639.67 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,390,047.58 | 1.67\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
|  | ASSURANCE FINANCIAL GROUP LLC | 2 | \$424,137.96 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | ,00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$239,952.73 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$406,802.18 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$615,486.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | BAY BANK, FSB A MD CORP | 1 | \$303,540.69 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$179,219.01 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$387,522.92 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY <br> COMPANY | 1 | \$298,873.50 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY <br> COMPA | 1 | \$237,500.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED BANK | 1 | \$203,300.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$365,750.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$332,081.67 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$188,100.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$199,500.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | CORE BANK | 1 | \$215,378.68 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 00.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$196,650.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$675,831.09 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$474,140.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$398,486.39 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$294,405.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$879,971.95 | 1.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 9 | \$2,333,457.77 | 2.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$353,594.26 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC |  | \$194,750.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,237.29 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$331,622.64 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$282,627.33 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE INC | 1 | \$224,379.13 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$227,525.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | 0\$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED <br> LIABILITY COMP | 1 | \$403,218.32 | 0.49\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |


| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$242,886.94 | 0.29\% | \$0.00 |  | 0.00 |  |  | NA 0 |  | NA 0 | 0 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$284,624.70 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO |  | \$292,223.36 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC |  | \$251,425.94 | 0.3\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORP |  | \$281,795.01 | 0.34\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY |  | \$184,775.00 | 0.22\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INLANTA MORTGAGE INC |  | \$261,250.00 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION |  | \$354,368.25 | 0.43\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN |  | \$193,903.00 | 0.23\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC |  | \$287,550.00 | 0.35\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$370,500.00 | 0.45\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION |  | \$251,790.03 | 0.3\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOA |  | \$416,463.22 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC |  | \$339,052.93 | 0.41\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY |  | \$356,740.20 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LLC |  | \$356,250.00 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIA | 2 | \$363,161.67 | 0.44\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MCS MORTGAGE BANKS, INC., A CORPORATION |  | \$368,146.78 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK A PA CHARTERED BANK |  | \$407,974.16 | 0.49\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$491,894.23 | 0.59\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMIT |  | \$412,730.07 | 0.5\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MILEND, INC., A GEORGIA CORPORATION |  | \$294,405.00 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK |  | \$377,346.21 | 0.45\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION |  | \$408,500.00 | 0.49\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION |  | \$365,229.26 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS |  | \$274,567.96 | 0.33\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY |  | \$176,700.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY |  | \$242,250.00 | 0.29\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | A |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$281,803.07 | 0.34\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI |  | \$213,474.85 | 0.26\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT |  | \$221,966.91 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$270,409.36 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| NVR MORTGAGE FINANCE, INC | 2 | \$578,393.23 | 0.7\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 3 | \$716,619.66 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP |  | \$361,494.62 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPO | 1 | \$180,272.90 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY |  | \$227,905.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |  | \$298,371.44 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR |  | \$196,391.03 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$179,313.56 | 0.22\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | ) \$0.00 | NA | \$0.00 | A |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION |  | \$411,781.27 | 0.5\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC |  | \$223,250.00 | 0.27\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,463,247.84 | 1.76\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,572,346.87 | 3.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | A |
| PULASKI BANK, N.A |  | \$328,951.02 | 0.4\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM |  | \$284,624.70 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$209,103.11 | 0.25\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| RESIDENTIAL MORTGAGE, LLC A LLC |  | \$561,659.40 | 0.68\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| RESMAC, INC. A CORPORATION |  | \$387,522.92 | 0.47\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 6073 |  | \$210,156.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548 | 1 | \$239,288.56 | 0.29\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$605,468.74 | 0.73\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$336,825.69 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC |  | \$303,608.69 | 0.37\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN CO |  | \$364,705.00 | 0.44\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC |  | \$242,155.00 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 3 | \$805,650.00 | 0.97\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| THE ARLINGTON BANK | 1 | \$211,375.00 | 0.25\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$219,856.90 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$289,377.02 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$222,819.30 | 0.27\% | 0\|\$0.00 |  | 0\$0.00\| |  | \|\$0.00 |  | \|\$0.00| |  | \|\$0.00 |  | \$0.00 |  |


|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$184,300.00 | 0.22\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITY BANK A NJ BANKING CORPORATION | 1 | \$371,920.63 | 0.45\% | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$374,682.08 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$488,492.89 | 0.59\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,640.35 | 0.31\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$208,730.97 | 0.25\% | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$217,550.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,604.88 | 0.27\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 129 | \$35,678,921.94 | 42.95\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$203,981.03 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$320,656.71 | 0.39\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$202,799.03 | 0.24\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$243,359.11 | 0.29\% | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$261,250.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 300 | \$83,062,906.61 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0FC4 | A1 MORTGAGE GROUP, LLC | 1 | \$181,171.77 | 0.09\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$225,000.00 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$263,667.85 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ACOPIA, LLC A CORPORATION | 1 | \$208,400.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$369,523.72 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$502,866.53 | 0.24\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$377,600.00 | 0.18\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$213,164.18 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$231,401.58 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.2\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN | 1 | \$416,475.35 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA 0 | 00 | A |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$246,589.36 | 0.12\% | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | $\begin{aligned} & \text { AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$294,620.27 | 0.14\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$835,428.95 | 0.39\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$223,000.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$370,761.11 | 0.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$1,825,899.34 | 0.86\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$416,475.35 | 0.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA | 00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$320,000.00 | 0.15\% | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S | 1 | \$228,000.00 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$403,491.71 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$271,200.00 | 0.13\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$1,035,657.44 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$215,728.24 | 0.1\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | APEX HOME LOANS INC | 1 | \$532,159.83 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$685,000.00 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$219,737.26 | 0.1\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$211,720.83 | 0.1\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$498,342.89 | 0.23\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$354,532.52 | 0.17\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 2 | \$817,557.46 | 0.38\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$326,930.68 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$178,669.71 | 0.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$465,400.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$411,493.41 | 0.19\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$312,587.82 | 0.15\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$847,318.42 | 0.4\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$413,421.14 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$230,695.81 | 0.11\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$335,000.00 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$322,084.87 | 0.15\% | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$305,597.04 | 0.14\% | 0\$0.00 | NA 0 | 1\$0.00 | NA\|0 | \$0.00 | NA\|0| | \$0.00 | NA\|0 | \$\$0.00 | NA 0 | )\$0.0 |  |


| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION |  | \$409,257.04 | 0.19\% | \$0.00 |  | 0\$0.00 |  |  | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$263,268.36 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD |  | \$202,133.46 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$210,335.03 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION |  | \$384,000.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIF |  | \$369,534.48 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ECOM MORTGAGE, INC A CORPORATION |  | \$310,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY MORTGAGE BANKERS, LLC |  | \$291,615.48 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION |  | \$416,475.35 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO |  | \$249,300.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI |  | \$695,910.00 | 0.33\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP |  | \$328,000.00 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS |  | \$864,448.79 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC., A TEXAS CORPORATION |  | \$219,117.58 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC |  | \$301,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$211,221.49 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG |  | \$303,497.06 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FFC MORTGAGE CORP |  | \$560,261.25 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION |  | \$815,674.31 | 0.38\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 2 | \$426,000.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC |  | \$261,670.36 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION |  | \$276,019.76 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK |  | \$303,200.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$624,676.31 | 0.29\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION |  | \$386,976.20 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE |  | \$379,609.00 | 0.18\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE |  | \$239,683.96 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE INC |  | \$236,327.29 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC |  | \$415,071.64 | 0.19\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GEENPATH LENDING LLC | 1 | \$227,331.99 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA |  | \$588,705.92 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP |  | \$2,066,469.39 | 0.97\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM |  | \$389,000.00 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$552,296.46 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GTL INVESTMENTS, INC. A MI CORP |  | \$276,851.24 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION |  | \$311,250.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI |  | \$295,084.35 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$239,698.05 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB |  | \$276,843.18 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY |  | \$227,706.51 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY |  | \$798,769.96 | 0.37\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC |  | \$292,813.90 | 0.14\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| HOMETOWN LENDERS, LLC | 2 | \$499,712.25 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INLAND BANK + TRUST A CORPORATION |  | \$260,000.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$716,500.00 | 0.34\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERFIRST MORTGAGE COMPANY |  | \$524,316.95 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION |  | \$416,487.26 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY |  | \$286,514.07 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| JFK FINANCIAL INC |  | \$323,573.34 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION |  | \$201,739.98 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$414,840.47 | 0.19\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION |  | \$249,271.31 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP A CORPORATION |  | \$488,955.27 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$262,321.60 | 0.12\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$367,248.80 | 0.17\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY |  | \$320,377.55 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$327,507.43 | 0.15\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$310,100.31 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$201,660.08 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$229,703.93 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION |  | \$228,921.37 | 0.11\% | 0\|\$0.00 |  | 0\$0.00\| |  | \|\$0.00 |  | \|\$0.00| |  | \$0.00 |  | \$0.00 |  |


| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$223,705.02 |  | 0\$0.00 |  | 01\$0.00 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION | 1 | \$258,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$294,300.00 | 0.14\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION |  | \$516,134.49 | 0.24\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$611,203.14 | 0.29\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR |  | \$347,000.00 | 0.16\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$275,652.75 | 0.13\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$212,238.71 | 0.1\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC |  | \$189,500.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL INC |  | \$1,421,505.12 | 0.67\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$416,463.22 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA |  | \$347,562.17 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OPES ADVISORS INC A CALIFORNIA CORPORATION |  | \$559,245.67 | 0.26\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION |  | \$544,282.32 | 0.26\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP |  | \$330,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR |  | \$214,916.61 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A CORPORATION |  | \$346,945.95 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION |  | \$447,887.90 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION |  | \$494,532.96 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC | 1 | \$393,243.15 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION |  | \$252,875.34 | 0.12\% 0 | 0\$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$835,526.97 | 0.39\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$858,571.31 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$223,039.82 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY |  | \$1,308,734.19 | 0.61\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE |  | \$400,000.00 | 0.19\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 0 | \$3,010,336.71 | 1.41\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIVATE BANK OF BUCKHEAD | 1 | \$205,740.83 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUONTIC BANK | 2 | \$567,436.71 | 0.27\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION |  | \$369,600.00 | 0.17\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM |  | \$284,609.65 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$220,000.00 | 0.1\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC |  | \$349,559.65 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO |  | \$232,022.94 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION |  | \$191,504.74 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RESMAC, INC., A CORPORATION | 1 | \$191,003.82 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN |  | \$385,752.81 | 0.18\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC | 1 | \$326,778.82 | 0.15\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION |  | \$237,399.94 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$821,432.48 | 0.39\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC |  | \$207,563.53 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC |  | \$212,482.34 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL |  | \$240,000.00 | 0.11\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$203,731.36 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC |  | \$1,509,276.01 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION |  | \$271,641.82 | 0.13\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$650,585.19 | 0.31\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP |  | \$220,515.78 | 0.1\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK |  | \$241,196.15 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK |  | \$1,098,678.29 | $0.52 \% 0$ | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$249,790.33 | 0.12\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION |  | \$344,545.69 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$347,005.61 | 0.16\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION |  | \$207,475.57 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION |  | \$219,429.86 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$270,651.15 | 0.13\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED MORTGAGE CORP |  | \$206,739.56 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI |  | \$1,690,017.14 | 0.79\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$676,859.26 | 0.32\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNIVERSAL LENDING CORPORATION | 2 | \$708,150.00 | 0.33\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| \|VANGUARD FUNDING LLC | 1 | \$224,723.34 | 0.11\%\|0 | 0\$0.00 | NA] | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 |  |


|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$332,390.80 | 0.16\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALLICK + VOLK, INC | 5 | \$1,510,090.94 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$256,669.18 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP A CORP | 1 | \$197,745.13 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$895,064.99 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 442 \$ | \$136,459,539.15 | 64.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$359,112.90 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$438,926.65 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$252,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 690 \$ | \$213,085,048.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0FD2 | 1STBANCORP MORTGAGE OHIO CORPORATION | 1 | \$70,300.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$67,411.12 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY | 1 | \$62,500.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA | \$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$80,800.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$63,817.74 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$59,920.99 | 0.19\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$74,205.00 | 0.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$84,266.75 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | , |
|  | AMERICAN MIDWEST MORTGAGE CORP A CORP | 2 | \$120,878.95 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,800.00 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$31,957.86 | 0.1\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA | 1 | \$68,100.00 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$65,600.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$47,457.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$69,200.00 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$71,900.80 | 0.22\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$81,869.48 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$70,313.98 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$82,538.67 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$65,835.00 | 0.2\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$66,514.26 | 0.21\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 00 | NA | 0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$85,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARMSTRONG BANK | 1 | \$64,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | ARTMSTRONG BANK | 1 | \$71,900.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 2 | \$136,445.00 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$79,173.21 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | BANK OF ENGLAND, A CORP | 1 | \$53,738.24 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$149,650.00 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$64,600.00 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$79,011.00 | 0.24\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$77,892.54 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$68,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$56,800.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$78,299.08 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$63,825.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$65,909.07 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$56,300.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE | 1 | \$74,254.29 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 3 | \$190,581.37 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$73,898.04 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | ENVOY MORTGAGE, LTD., A TEXAS L.P | 1 | \$75,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$49,932.65 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F+M BANK A BANKING CORPORATION | 1 | \$60,919.67 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEMBI MORTGAGE A CORPORATION | 2 | \$123,069.86 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY BANK AN IA BANING CORP | 1 | \$77,979.81 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$45,600.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANBURY | 1 | \$50,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$65,900.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP | 1 | \$66,750.00 | 0.21\% | 0\$0.00 | NA) 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA\|0 | 0 0.00 | NA |


| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$81,492.54 | 0.25\% 0 | \$0.00 |  | 0.00 |  | 0.00 |  | 0.00 | NA 0 | 0.00 | NA 0 | . 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY BANK MORTGAGE, INC |  | \$136,563.90 0 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP |  | \$39,948.51 0 | 0.12\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM |  | \$57,921.87 | 0.18\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION |  | \$73,525.47 | 0.23\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$65,000.00 | 0.2\% 0 | 0\$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY |  | \$68,704.21 | 0.21\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY |  | \$68,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION |  | \$79,779.17 | 0.25\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION |  | \$73,333.82 | 0.23\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION |  | \$43,940.73 | 0.14\% 0 | 0\$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION |  | \$103,703.80 | 0.32\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC |  | \$47,938.21 | 0.15\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK + TRUST A CORPORAT |  | \$131,837.45 0 | 0.41\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INTERFIRST MORTGAGE COMPANY |  | \$77,876.25 | 0.24\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY |  | \$59,817.34 | 0.18\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| JFK FINANCIAL INC |  | \$59,442.75 | 0.18\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSURI CORPORATION |  | \$60,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION A CORPORATION |  | \$124,040.59 0 | 0.38\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOANDEPOT.COM, LLC |  | \$59,920.99 | 0.19\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| M AND T BANK A CORPORATION |  | \$48,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC |  | \$74,896.68 | 0.23\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILIT |  | \$68,569.77 | 0.21\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC |  | \$65,600.00 | 0.2\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$218,214.64 | 0.67\% 0 | 0\|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK |  | \$25,500.00 | 0.08\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION |  | \$81,120.44 | 0.25\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C |  | \$52,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | A |
| MIDWEST FAMILTY LENDING CORP |  | \$77,500.11 | 0.24\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION |  | \$49,932.65 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN AZ CORP |  | \$67,906.31 ${ }^{\text {a }}$ | 0.21\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION |  | \$57,920.09 | 0.18\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION |  | \$136,941.50 0 | 0.42\% 0 | 0\$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION |  | \$110,074.86 | 0.34\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION |  | \$400,941.49 | 1.24\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC |  | \$53,600.00 | 0.17\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION |  | \$122,685.72 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC |  | \$49,930.89 | 0.15\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION |  | \$63,286.83 | 0.2\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION |  | \$63,667.94 | 0.2\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NATIONS LENDING CORPORATION |  | \$79,390.47 | 0.25\% 0 | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONS LENDING CORPORATION A CORP |  | \$66,907.69 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY A CORP |  | \$64,600.00 | 0.2\% | 0\|\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHSTAR BANK OF TEXAS |  | \$82,412.00 | 0.25\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI |  | \$59,400.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT |  | \$50,781.50 | 0.16\% 0 | 0\$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA |  | \$51,530.49 | 0.16\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$55,200.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| OAKSTAR BANK, A MISSOURI CORPORATION |  | \$54,750.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| ON Q FINANCIAL INC |  | \$130,872.95 | 0.4\% 0 | 0\|\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$75,555.76 | 0.23\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC A LLC |  | \$80,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES |  | \$44,651.74 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$65,511.64 | 0.2\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| POLARIS HOME FUNDING CORP A FL CORPORATION |  | \$80,895.74 | 0.25\% 0 | 0\$0.00 | NA 0 | 00.00 |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION |  | \$95,926.26 | 0.3\% 0 | 0\$0.00 |  | O \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION |  | \$73,153.54 | 0.23\% 0 | 0\$0.00 | NA 0 | O \$0.00 |  | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRICE MORTGAGE GROUP LLC |  | \$82,406.81 | 0.25\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE INC |  | \$112,000.23 | 0.35\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$358,687.11 1 | 1.11\% 0 | 0\$0.00 |  | O \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK NA |  | \$104,527.57\|0.3 | 0.32\%\|0 | 0\|\$0.00 |  | 0\|\$0.00 |  | O\|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  |


|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$62,054.29 | 0.19\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULASKI BANK, N.A | 1 | \$50,000.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY <br> CO | 1 | \$83,800.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC BANK + TRUST | 1 | \$68,400.00 | 0.21\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$79,700.00 | 0.25\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$74,896.67 | 0.23\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$74,896.67 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A | \$0.00 | NA |
|  | RESMAC, INC A CORPORATION | 1 | \$85,000.00 | 0.26\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | RESMAC, INC., A CORPORATION | 1 | \$75,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 5 | \$280,046.29 | 0.87\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | SC STATE FEDERAL CREDIT UNION | 1 | \$75,895.29 | 0.23\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | 析 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$79,889.78 | 0.25\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$58,419.40 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | - |
|  | SUMMIT FUNDING, INC | 3 | \$205,732.51 | 0.64\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$69,649.05 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION | 2 | \$132,323.92 | 0.41\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$75,073.74 | 0.23\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$72,744.73 | 0.22\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON | 1 | \$84,888.07 | 0.26\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | TOP FLITE INC A MICHIGAN CORPORATION | 1 | \$74,597.08 | 0.23\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$80,736.09 | 0.25\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$76,843.98 | 0.24\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0, | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$66,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$66,882.72 | 0.21\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$71,823.11 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | V.I.P. MORTGAGE, INC | 4 | \$211,365.10 | 0.65\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$24,718.14 | 0.08\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 318 | \$20,660,250.74 63 | 63.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$55,800.00 | 0.17\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTBURY BANK, A CORPORATION | 1 | \$81,265.39 | 0.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$50,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$61,664.93 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 498 | \$32,374,713.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0FE0 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$95,807.39 | 0.52\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$90,635.82 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.55\% | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$103,500.00 | 0.57\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$94,400.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$108,750.00 | 0.6\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$93,750.00 | 0.51\% | \$0.00 | NA | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$91,092.93 | 0.5\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.0 | NA 0 | \$0.00 | NA | . 00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$102,371.04 | 0.56\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | ASSURANCE FINANCIAL GROUP LLC |  | \$85,499.50 | 0.47\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$94,479.90 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY <br> COMPAN | 2 | \$205,777.32 | 1.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$92,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$92,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$87,050.03 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | DIGNIFIED HOME LOANS, LLC | 1 | \$89,886.77 | 0.49\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC | 1 | \$94,885.85 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$110,000.00 | 0.6\% | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$105,600.00 | 0.58\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | F AND M BANK A CORPORATION | 1 | \$94,688.70 | 0.52\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC | 1 | \$96,000.00 | 0.53\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$95,879.22 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER | 1 | \$91,949.41 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST LENDERS MORTGAGE CORP | 1 | \$105,869.67 | 0.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$94,167.38 | 0.52\% | 0\|\$0.00 | NA] 0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA 0 | 0\$0.00 | NA]0 | 0\$0.00 |  | 0\$0.00 |  |


|  | GUARANTY BANK \& TRUST, N.A | 1 | \$86,303.95 | 0.47\% | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$99,624.50 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$95,784.77 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | HOME FUNDING CORP | 1 | \$99,877.04 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$94,289.16 | 0.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$94,300.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMETOWN LENDERS LLC | 1 | \$107,200.00 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$94,282.74 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND BANK + TRUST A CORP | 1 | \$99,150.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$86,250.00 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$96,716.51 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00 | NA | 0\$0.00 | NA | 00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMP | 1 | \$100,000.00 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | N | 0\$0.00 | NA | A | NA 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE LLC | 2 | \$183,401.64 | 1\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.54\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 00 | NA | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$93,750.00 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$96,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$107,068.19 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP | 1 | \$107,250.00 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$107,100.00 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY <br> COMPANY | 1 | \$98,000.00 | 0.54\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,074.14 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$104,867.89 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$98,400.00 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$201,476.61 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$680,085.25 | 3.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION | 1 | \$103,372.74 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | NA | 0\$0.00 | NA | 00 | NA 0 | \$0.00 |  |
|  | PROSPERITY BANK | 1 | \$97,879.11 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$95,879.22 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$109,118.72 | 0.6\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | 00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$91,637.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$106,400.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$90,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$101,477.92 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$89,147.63 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$99,877.04 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERMARK CAPITAL INC A CA CORP | 1 | \$107,876.12 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 110 | \$10,928,640.59 | 59.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$91,884.25 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$109,090.70 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 185 | \$18,252,574.36 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0FF7 | ACOPIA, LLC A CORPORATION | 1 | \$104,855.34 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ALCOVA MORTGAGE LLC | 1 | \$88,350.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALCOVA MORTGAGE LLC A LLC | 1 | \$105,925.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,179.73 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$104,359.24 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$107,920.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$101,470.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$89,600.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$97,500.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$109,452.36 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0\|\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICANWEST BANK | 1 | \$95,897.70 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$104,760.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$99,362.92 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$206,365.29 | 0.45\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | ARLINGTON BANK | 1 | \$97,425.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 2 | \$180,819.49 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$106,875.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BANK OF THE OZARKS | 1 | \$99,857.15 | 0.22\% | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA | 0\|\$0.00 | NA\|0| | \$0.00 | NA\|0 | 0\|\$0.00| |  |

CHARTER WEST NATIONAL BANK A CORPORATION
CHARTERWEST NATIONAL BANK A CORP
CHARTERWEST NATIONAL BANK A CORPORATION
CHERRY CREEK MORTGAGE CO., INC
CITY BANK DBA CITY BANK MORTGAGE
CITYWIDE HOME LOANS, A UTAH CORPORATION
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK
COMMONFUND MORTGAGE CORPORATION A CORPORATION
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION
DHI MORTGAGE COMPANY, LTD
DIRECTORS MORTGAGE INC AN OREGON CORPORATION
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION
FEMBI MORTGAGE A CORPORATION
FIDELITY BANK A SAVINGS BANK
FIRST NATIONAL BANK OF TRENTON
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION
FOUNDERS MORTGAGE INC
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION
GATEWAY BANK MORTGAGE, INC
GROUP ONE MORTGAGE, INC., A CORPORATION
GUARANTY BANK + TRUST NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION HOME MORTGAGE OF AMERICA INC
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO HOMESTEAD FUNDING CORP., A CORPORATION
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
ICON MORTGAGE LENDING INC
INLAND BANK AND TRUST A CORPORATION
INTEGRITY FIRST FINANCIAL GROUP
INTERBANK MORTGAGE COMPANY
INTERFIRST MORTGAGE COMPANY
LEADERONE FINANCIAL CORPORATION A CORP
LEADERONE FINANCIAL CORPORATION A CORPORATION
LOANDEPOT.COM, LLC
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC A LLC
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIT BANK A STATE BANK
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION
MIDWEST BANKCENTRE A CORP
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION
MORTGAGE 1 INC A MI CORP
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC. A MICHIGAN CORPRORATION
MORTGAGE 1 INC., A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
$\$ 109,848.450 .24 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$103,650.19 $0.23 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 \$0.00 NA

 1 \$89,878.76 $0.2 \% 00 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00

 1 \$104,025.00 $0.23 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 3 \$288,917.56 $0.63 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 90,250.000 .2 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 \$101,110.50 $0.22 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$100,000.00 $0.22 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$103,790.00 $0.23 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 \$104,391.00 $0.23 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 1 \$105,596.97 $0.23 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA

 1 \$107,851.20 $0.23 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA


 1 \$103,859.90 $0.23 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 1 \$108,000.00 $0.23 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 104,362.390 .23 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA 1 \$94,749.33 $0.21 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 88,386.08|0.19 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~$ NA
 1 . $\$ 88,278.210 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 ~ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 1 \$108,981.30 $0.24 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA




 1 \$87,069.63 $0.19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA

 1 1 $\$ 108,610.01|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00 ~ \mathrm{NA}$ 1 \$ $\$ 99,862.220 .22 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA
 1 1 $\$ 109,652.090 .24 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 104,362.390 .23 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $2|\$ 181,884.15| 0.39 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$105,633.00 | 0.23\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$102,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$104,760.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.19\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$192,182.90 | 0.42\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 2 | \$192,537.08 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONS LENDING CORPORATION A CORPORATION | 1 | \$104,800.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$99,865.29 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$207,277.40 | 0.45\% | \$0.00 | NA | \$0.00 | N | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$186,940.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | PACOR MORTGAGE CORP A CORPORATION | 1 | \$89,881.48 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$105,956.82 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PERL MORTGAGE INC. AN IL CORP | 1 | \$88,550.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE INC | 1 | \$99,736.12 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$87,279.58 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$195,545.27 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 2 | \$207,716.74 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$396,162.22 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$205,872.34 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$90,884.54 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PULASKI BANK, N.A |  | \$104,800.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY <br> COM | 3 | \$300,050.00 | 0.65\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$100,661.12 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RESMAC, INC A CORPORATION | 1 | \$109,851.83 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY <br> CO | 1 | \$98,400.00 | 0.21\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION | 1 | \$104,813.59 | 0.23\% | \$0.00 | NA | \$0.00 | N |  | NA 0 | 00 |  |  | A | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC | 4 | \$386,500.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$107,910.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$89,576.41 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC | 1 | \$100,986.84 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$89,876.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$212,855.34 | 0.46\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0.00 | NA | 0\$0.00 | NA |  | NA | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$86,280.96 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$101,715.88 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$101,600.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC | 3 | \$308,039.43 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,382.20 | 0.19\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE BANK OF COMMERCE A CORPORATION | 2 | \$209,710.68 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | THE BANK, NATIONAL ASSOCIATION A CORPORATION |  | \$100,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | THE LENDING PARTNERS LLC DBA HOME TREAM MORTGAGE | 1 | \$109,610.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$94,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$190,537.13 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$99,862.22 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$85,482.07 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$103,057.82 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$187,862.23 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$107,715.03 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$90,880.17 | 0.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$106,056.94 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | WATERSTONE MORTGAGE CORP A CORP |  | \$101,715.87 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$204,191.17 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 301 | \$29,595,592.95 | 64.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC |  | \$91,878.85 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$109,543.75 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$89,919.00 | 0.06\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
| Total |  | 467 | \$46,057,836.14 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0FG5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$141,413.53 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | 1ST PRIORITY MORTGAGE INC | 1 | \$111,242.08 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | 1ST PRIORITY MORTGAGE, INC | 1 | \$135,516.03 | 0.09\% | 0\$0.00 | NA, | 0\$0.00 | NA] | 1\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |

ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT ACOPIA, LLC A CORP
ACOPIA, LLC, A CORPORATION
ALCOVA MORTGAGE LLC
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES
AMCAP MORTGAGE, LTD
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION
AMERICAN BANK A FEDERAL SAVINGS BANK
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
AMERICAN FINANCING CORPORATION
AMERICAN FINANCING CORPORATION A CORPORATION
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA
AMERICAN NATIONWIDE MORTGAGE COMPANY INC
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP
AMERICAN PORTFOLIO MORTGAGE CORPORATION
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION
AMERICAN SECURITY MORTGAGE CORP
AMERICAN SOUTHWEST MORTGAGE CORP
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP
AMERIFIRST FINANCIAL INC
AMERIFIRST FINANCIAL INC A CORPORATION
AMERIFIRST FINANCIAL INC. A CORPORATION
AMERIFIRST FINANCIAL, INC., A CORPORATION
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING
ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE
ARMSTRONG BANK
ASSOCIATED MORTGAGE CORPORATION
ASSURANCE FINANCIAL GROUP LLC
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI
AUSTIN BANK, TEXAS N.A
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION
BANK OF ENGLAND A CORP
BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A CORPORATION
BANK OF NEBRASKA
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST
BANKERS MORTGAGE LENDING, INC A FL CORP
BANKSOUTH MORTGAGE COMPANY, LLC
BBMC MORTGAGE, LLC
BRAND MORTGAGE GROUP, LLC
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION
BUFFALO FEDERAL BANK A BANKING CORPORATION
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE
CAPSTONE BANK
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA
CATALYST LENDING INC A COLORADO CORPORATION
CENTENNIAL BANK A CORPORATION
$\$ 144,133.56|0.09 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 121,600.00|0.08 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 126,000.00000 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 139,807.110 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 130,912.260 .08 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mathbf{~} \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 140,406.290 .09 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA $\$ 398,114.570 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 140,000.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 131,822.190 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 247,105.750 .16 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 114,475.060 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 419,958.650 .27 \% 000.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 121,332.600 .08 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 $\$ 129,686.980 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 134,658.220 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 515,051.850 .33 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 124,827.790 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 119,849.020 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 124,787.09|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 115,500.00 \mid 0.07 \% ~ 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 114,855.320 .07 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 419,316.040 .27 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 131,920.000 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 705,533.690 .45 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 524,017.070 .33 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 143,810.370 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 138,400.00|0.09 \%| 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 128,034.970 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 130,773.610 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 140,187.590 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 285,700.00|0.18 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 132,828.790 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 146,960.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 142,811.690 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 229,047.110 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 249,442.730 .16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 132,816.760 .08 \%|0000|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 116,100.0000 .07 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 121,250.000 .08 \% ~ 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 149,793.340 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 9 91,121,724.09 $0.71 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 414,541.360 .26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 135,824.9400 .09 \% 000.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 133,000.000 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 148,036.00|0.09 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 381,158.880 .24 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 135,540.870 .09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 146,203.230 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 139,819.78$ 0.09\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 116,000.000 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 139,011.700 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 141,817.210 .09 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 259,107.510 .16 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 252,422.22|0.16 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$115,900.00 | 0.0 | \$0.00 |  | \$0.00 | NA 0 |  | 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$230,894.86 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORP |  | \$135,800.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION A CORPO | 5 | \$598,536.48 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$110,700.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$274,142.24 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | \$0.00 | NA |
| CNB MORTGAGE COMPANY |  | \$114,335.97 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO |  | \$134,800.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION |  | \$140,799.08 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$117,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK |  | \$142,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$117,338.12 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| CONGAREE STATE BANK, NMLS \#458299 |  | \$114,144.05 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC | 1 | \$120,637.28 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC A CORP |  | \$123,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$116,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | \$0.00 |  |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION |  | \$120,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$139,307.80 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$137,750.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$373,018.78 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$143,821.58 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| CUSTOMERS BANK A CORP | 1 | \$138,375.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$114,300.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION |  | \$120,847.77 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$137,700.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD | 12 | \$1,628,437.49 | 1.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$129,200.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$400,149.71 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$112,669.56 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EAGLE BANK \& TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$125,910.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$133,690.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$128,077.25 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD A TX LP | 1 | \$133,827.51 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 6 | \$783,997.52 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP | 1 | \$143,721.72 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS L.P | 1 | \$110,400.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$382,465.70 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$516,346.80 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 4 | \$512,093.53 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 3 | \$361,559.08 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA | \$0.0 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1. | \$132,417.32 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 10 | \$1,332,999.19 | 0.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$273,701.88 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 17 | \$2,184,188.63 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$142,320.71 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$122,059.05 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,250.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FAMILY FIRST FUNDING LLC A LLC |  | \$134,619.36 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | NA 0 | \$0.00 |  |
| FEMBI MORTGAGE, A CORPORATION | 2 | \$251,083.08 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | A |
| FIDELITY BANK A SAVINGS BANK |  | \$110,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$127,163.58 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION |  | \$142,004.09 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$133,615.66 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| FIRST CHOICE SERVICES INC A CORPORATION | 1 | \$116,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORP | 1 | \$126,720.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$149,797.94 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK, NA | 3 | \$407,131.28 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$144,875.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,200.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$148,944.51 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC | 5 | \$653,872.33 | 0.41\%\|0 | 0\$0.00 |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  | \$0.00 |  | \$0.0 |  |

GENEQUITY MORTGAGE, INC
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GREAT PLAINS NATIONAL BANK A NATIONAL BANK
GREENTREE MORTGAGE SERVICES OHIO CORPORATION
GROUP ONE MORTGAGE, INC. A CORPORATION
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC
HANCOCK MORTGAGE PARTNERS, LLC
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP
HOMESTAR FINANCIAL CORP A CORPORATION
HOMESTAR FINANCIAL CORP, A CORPORATION
HOMETRUST MORTGAGE COMPANY
HOWARD BANK, A MARYLAND CORPORATION
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
HOWTOWN LENDERS, LLC
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK
HURON VALLEY FINANCIAL, INC
INLAND BANK + TRUST A CORP
INLAND BANK + TRUST, A CORPORATION
INLANTA MORTGAGE, INC
INTEGRITY FIRST FINANCIAL GROUP INC
INTERCONTINENTAL CAPITAL GROUP INC
INTERFIRST MORTGAGE COMPANY
JERSEY MORTGAGE COMPANY
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI
JMAC LENDING, INC
KCB BANK, A CORPORATION
KEY MORTGAGE SERVICES, INC. A CORPORATION
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION
LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC
LEGACYTEXAS BANK A CORPORATION
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY
MANN MORTGAGE, LLC
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC A LLC
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO
MCGLONE MORTGAGE CO., INC
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION
MID AMERICA MORTGAGE, INC AN OH CORP
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK
MIDLAND MORTGAGE CORPORATION
$1 \$ 146,281.460 .09 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}| | \$ 0.00|\mathrm{NA}| \$ \$ 0.00 \mid \mathrm{NA}$ $1 \$ 146,823.290 .09 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$523,010.52 $0.33 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $1 \$ 128,000.0000 .08 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$111,359.79 $0.07 \% / 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$140,855.67 $0.09 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 $3 \$ 375,247.620 .24 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $3 \$ 383,034.560 .24 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 144,000.0000 .09 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA




 $2 \$ 291,781.550 .18 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $3 \$ 350,904.900 .22 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 \$ 120,000.0000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA 1 \$116,692.60 $0.07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $3 \$ 389,242.390 .25 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 143,721.720 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 234,230.580 .15 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA 1 \$120,114.28 $0.08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 261,677.880 .17 \%$ 0 $\mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$136,000.00 $0.09 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 \$ 118,600.590 .08 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 \$116,000.00 $0.07 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$111,150.00 $0.07 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 132,816.7600 .08 \%|0 \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$139,807.11 $0.09 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 \$ 112,351.860 .07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \$ 373,773.2000 .24 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \$ 115,284.770 .07 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 145,864.090 .09 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 112,676.65[0.07 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 140,000.0000 .09 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 222,550.00|0.14 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 \$ 137,700.000000 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$123,857.16 $0.08 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $3 \$ 400,143.850 .25 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 245,334.320 .16 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 142,802.990 .09 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$121,336.34 $0.08 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\mid \$ 0.00$ NA $1 \$ 134,730.280 .09 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 114,845.090 .07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 130,150.000000 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 114,523.0000 .07 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 139,823.85| 0.09 \%|0| \$ 0.00 \mid$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| MIDWEST BANKCENTRE S CORP | 1 | \$150,000.00 | 0.09\% | \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$147,047.13 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILEND, INC. A GEORGIA CORPORATION |  | \$128,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION |  | \$121,336.33 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION |  | \$130,919.09 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MONUMENT BANK A CORPORATION |  | \$120,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA |  | \$494,906.99 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$250,993.62 | 0.16\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA |  | \$137,900.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INC |  | \$146,000.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA METRO | 1 | \$111,845.70 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED |  | \$135,850.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MI | 2 | \$261,504.52 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC A MORTGAGE BANKER |  | \$134,100.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER |  | \$137,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA |  | \$144,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP |  | \$121,600.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABIL | 2 | \$249,395.40 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON |  | \$115,843.74 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED H |  | \$111,852.51 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY |  | \$124,752.88 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$251,225.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION |  | \$112,369.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | A |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION |  | \$134,250.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION A CORPORATION |  | \$113,849.88 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION |  | \$115,847.25 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW WEST LENDING INC AN ARIZONA CORPORATION |  | \$136,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATIO |  | \$110,245.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | A |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$381,214.41 | 0.24\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR |  | \$144,700.37 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT |  | \$128,832.26 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP |  | \$121,077.66 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$519,864.47 | 0.33\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \| \$0.00 | NA0 | \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING |  | \$132,725.96 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$416,415.07 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$147,800.64 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| ON Q FINANCIAL INC |  | \$386,973.86 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$144,804.69 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION |  | \$112,273.56 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC. A CA CORP |  | \$131,637.94 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI |  | \$118,836.05 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$357,134.11 | 0.23\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$272,229.70 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION |  | \$123,405.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION |  | \$119,834.67 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$236,334.84 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI |  | \$135,657.11 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION |  | \$148,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$255,098.06 | 0.16\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES |  | \$122,080.99 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION |  | \$137,073.32 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION |  | \$142,802.99 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION |  | \$127,324.34 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION |  | \$116,850.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION |  | \$126,828.93 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIUM MORTGAGE CORP |  | \$119,569.02 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC |  | \$139,650.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | \$2,415,897.98 | 1.53\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION |  | \$136,800.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$525,601.74 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK, N.A | 5 | \$661,246.82 | 0.42\% | 0\|\$0.00 |  | 0\$0.00\| |  | \|\$0.00 |  | \|\$0.00| |  | \|\$0.00 |  | \$0. |  |


| LIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$244,349.19 | 0. |  |  | , |  | , |  |  |  |  | NA |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$146,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$119,700.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NY CORP | 1 | \$119,845.53 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC |  | \$146,202.80 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,336.05 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548 | 1 | \$140,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 4 | \$456,800.00 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION |  | \$120,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$277,941.54 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$113,047.52 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION |  | \$113,905.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 2 | \$238,016.35 | 0.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$374,560.46 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$120,175.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY, A KEN | 1 | \$119,838.36 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION |  | \$145,321.09 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP |  | \$131,750.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGA |  | \$139,711.55 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| SUCESS MORTGAGE PARTNERS, INC |  | \$112,500.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| SUMMIT FUNDING, INC | 12 | \$1,605,033.42 | 1.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$110,400.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$131,837.70 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,086.68 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$136,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS B | 1 | \$131,474.98 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION |  | \$136,400.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$142,500.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$112,500.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$112,419.90 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$146,377.56 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$130,950.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$112,355.18 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORPORATION |  | \$382,669.10 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$127,490.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$143,916.92 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$143,806.03 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$120,354.87 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORAYTION | 1 | \$120,433.85 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$136,800.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP |  | \$125,937.68 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION |  | \$134,622.49 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$149,585.95 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$125,100.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$270,833.64 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 3 | \$434,639.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | A |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,854.90 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| VANGUARD FUNDING LLC | 2 | \$237,279.95 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VIP MORTGAGE INC |  | \$119,200.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$145,541.21 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| WALLICK + VOLK, INC | 5 | \$650,020.33 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| WALLICK AND VOLK INC | 2 | \$282,127.83 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WALLICK AND VOLK, INC | 3 | \$372,131.29 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORP. A CORP |  | \$113,905.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$771,001.06 | 0.49\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$432,054.73 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WELLS FARGO BANK, N.A | 682 | \$88,996,237.04 | 56.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$269,735.88 | 0.17\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 |  |


|  | WOLFE FINANCIAL, INC A CORP | 1 | \$144,875.00 | 0.09\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$121,950.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 1 | \$137,200.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$256,956.67 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,212 | \$157,923,430.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0FH3 | AFMC MORTGAGE | 1 | \$347,235.53 | 1.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$413,309.10 | 1.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$180,702.49 | 0.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$683,084.26 | 2.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$268,000.00 | 1.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$575,679.63 | 2.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$145,620.47 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$389,438.08 | 1.54\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$321,097.86 | 1.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$247,626.47 | 0.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$763,277.66 | 3.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$397,838.60 | 1.58\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$210,058.14 | 0.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$408,103.46 | 1.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$370,775.40 | 1.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$493,506.59 | 1.96\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$372,200.37 | 1.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$265,274.93 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$299,538.10 | 1.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$294,000.00 | 1.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$400,065.83 | 1.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NJ LENDERS CORPORATION | 1 | \$324,000.00 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$666,021.49 | 2.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P | 1 | \$384,032.00 | 1.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$547,383.99 | 2.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,472.87 | 1.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 55 | \$15,149,136.26 | 60.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 85 | \$25,216,479.58 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0FJ9 | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$278,615.61 | 16.94\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 6 | \$1,366,555.00 | 83.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,645,170.61 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0FK6 | WELLS FARGO BANK, N.A | 11 | \$1,928,919.43 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,928,919.43 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0FL4 | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$373,496.21 | 8.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$385,450.00 | 8.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 23 | \$3,789,972.76 | 83.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$4,548,918.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0FM2 | WELLS FARGO BANK, N.A | 11 | \$1,635,974.86 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,635,974.86 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0MR3 | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,376,650.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,376,650.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E0MS1 | FIRST NATIONAL BANK OF OMAHA | 73 | \$17,062,238.67 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$17,062,238.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 3140 \mathrm{E} 0 \mathrm{MT9} \\ \hline \text { Total } \\ \hline \end{array}$ | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,300,510.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 13 | \$1,300,510.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  <br> 3140E0MU6 <br> Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,982,210.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  |  | 14 | \$1,982,210.00 | 100\% | 0\$0.00\| |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  |




|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$102,572.84 | 6.47\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$97,854.82 | 6.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,584,676.88 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TM5 | AMERICAN MORTGAGE ADVISERS, INC | 2 | \$826,600.00 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$245,200.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 141 | \$41,017,529.09 | 87.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$232,650.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$404,329.49 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ENTRUST FINANCIAL CORPORATION | 1 | \$402,000.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$194,000.00 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GOOGAIN, INC. DBA MAXREAL | 2 | \$364,750.00 | 0.77\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$382,400.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$341,406.17 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | K \& B CAPITAL CORP | 2 | \$642,000.00 | 1.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIE FINANCIAL, INC | 1 | \$213,750.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$386,392.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OPTION FUNDING, INC | 1 | \$273,000.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$219,200.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 1 | \$161,250.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRANSWEST CREDIT UNION | 1 | \$128,462.22 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 162 | \$47,105,418.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TN3 | COLE TAYLOR BANK | 25 | \$2,242,702.08 | 86.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$63,280.00 | 2.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$107,954.21 | 4.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$84,780.37 | 3.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRECIOUS REALTY \& MORTGAGE LLC | 1 | \$97,861.92 | 3.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$2,596,578.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TP8 | COLE TAYLOR BANK | 15 | \$1,754,759.61 | 88.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$237,000.00 | 11.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,991,759.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TQ6 | COLE TAYLOR BANK | 17 | \$2,357,148.51 | 94.62\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRANITE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 5.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,491,148.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TR4 | AMBER SKY HOME MORTGAGE LLC | 2 | \$548,177.18 | 5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MILLENIUM COMPANY LLC | 1 | \$275,000.00 | 2.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$238,125.00 | 2.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC | 1 | \$200,000.00 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 29 | \$8,197,499.59 | 74.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$184,500.00 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$245,683.34 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$1,065,657.56 | 9.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$10,954,642.67 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TS2 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$89,651.31 | 3.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | C\&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 3 | \$314,585.19 | 10.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&T MORTGAGE, INC | 1 | \$108,974.65 | 3.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL COMMUNITY BANK | 1 | \$107,851.20 | 3.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 19 | \$1,906,200.23 | 65.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESIGN MORTGAGE GROUP INC | 1 | \$95,950.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$99,000.00 | 3.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIE FINANCIAL, INC | 1 | \$89,876.00 | 3.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$100,370.63 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$2,912,459.21 | 100\% | \$0.00 |  | 0\$0.00 |  | \$ 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E1TT0 | CAPITAL CONCEPTS, INC | 1 | \$112,355.18 | 7.92\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLE TAYLOR BANK | 9 | \$1,072,031.74 | 75.53\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC | 1 | \$123,996.50 | 8.74\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOP ONE MORTGAGE L.L.C | 1 | \$111,046.79 | 7.81\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,419,430.21 | 100\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TU7 | COLE TAYLOR BANK | 27 | \$3,706,289.64 | 90.34\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIE FINANCIAL, INC | 1 | \$125,234.87 | 3.05\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 1 | \$139,811.42 | 3.41\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$131,228.86 | 3.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 30 | \$4,102,564.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TV5 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$165,000.00 | 5.9\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLASSIC HOME LOANS, LLC | 1 | \$168,787.45 | 6.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 13 | \$2,126,338.66 | 76.01\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$164,797.12 | 5.89\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SELECT, INC | 1 | \$172,400.00 | 6.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,797,323.23 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TW3 | ADVENTAS, INC | 1 | \$52,500.00 | 2.97\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLE TAYLOR BANK | 21 | \$1,368,421.67 | 77.44\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$59,150.00 | 3.35\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$145,017.13 | 8.21\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$66,414.40 | 3.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$75,602.56 | 4.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$1,767,105.76 | 100\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TX1 | CAPITAL CONCEPTS, INC | 1 | \$83,200.00 | 4.4\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLASSIC HOME LOANS, LLC | 2 | \$170,758.16 | 9.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 16 | \$1,127,015.15 | 59.61\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$51,135.59 | 2.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$91,050.00 | 4.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$72,000.00 | 3.81\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$186,882.05 | 9.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SMI LENDING, INC | 1 | \$108,663.12 | 5.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$1,890,704.07 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TY9 | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$108,350.63 | 1.54\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL COMMUNITY BANK | 1 | \$334,454.74 | 4.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 23 | \$5,614,857.76 | 79.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANKING COMPANY | 1 | \$371,000.00 | 5.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$205,557.00 | 2.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 2 | \$409,118.84 | 5.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$7,043,338.97 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1TZ6 | COLE TAYLOR BANK | 78 | \$15,639,178.71 | 89.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | , | \$550,068.17 | 3.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$104,000.00 | 0.59\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAIN, INC. DBA MAXREAL | 1 | \$198,000.00 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JEFFERSON BANK AND TRUST COMPANY | 1 | \$227,000.00 | 1.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRECIOUS REALTY \& MORTGAGE LLC | 1 | \$139,401.49 | 0.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME HOME LOANS, INC |  | \$175,000.00 | 1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$133,000.00 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANKEEF FINANCIAL LLC | 1 | \$345,800.00 | 1.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 87 | \$17,511,448.37 | 100\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1W25 | CITIZENS BANK OF LAS CRUCES | 1 | \$127,178.46 | 8.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATL HENDERSON | 1 | \$132,812.61 | 8.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 9 | \$1,233,165.74 | 82.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,493,156.81 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E1WT6 | CITIZENS BANK OF LAS CRUCES | 1 | \$108,181.75 | 8.89\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CORNERSTONE HOME LENDING, INC | 10 | \$900,546.23 | 73.97\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRAND BANK | 1 | \$102,202.54 | 8.39\% | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$106,498.52 | 8.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,217,429.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WU3 | CITIZENS BANK OF LAS CRUCES | 1 | \$124,647.15 | 8.83\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 8 | \$935,152.16 6 | 66.22\% | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$117,641.32 | 8.33\% | 0 \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRAND BANK | 1 | \$114,845.09 | 8.13\% | 0 \$0.00 | NA | 1 \$0.00 | NA | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$119,827.10 | 8.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,412,112.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WV1 | CITIZENS NATL HENDERSON | 1 | \$145,140.58 | 6.15\% | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 14 | \$1,943,288.64 | 82.3\% | 0 \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | R BANK |  | \$141,804.37 | 6.01\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$130,911.11 | 5.54\% | 0 \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,361,144.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WW9 | CITIZENS NATL HENDERSON | 1 | \$74,797.57 | 6.75\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 16 | \$1,033,418.36 | 93.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$1,108,215.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WX7 | COMMUNITY NATIONAL BANK | 1 | \$132,562.18 | 10.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 7 | \$968,391.68 | 78.9\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GSB MORTGAGE | 1 | \$126,423.05 | 10.3\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,227,376.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WY5 | CORNERSTONE HOME LENDING, INC |  | \$1,466,316.26 | 89.56\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRAND BANK | 1 | \$170,979.62 | 10.44\% | 0 \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,637,295.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1WZ2 | CORNERSTONE HOME LENDING, INC | 15 | \$892,010.43 | 85.28\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FNB WICHITA FALLS | 1 | \$83,695.95 | 8\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRAND BANK | 1 | \$70,330.23 | 6.72\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$1,046,036.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1Y80 | DITECH FINANCIAL LLC | 5 | \$800,642.07 | 70.52\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | , | \$334,622.31 | 29.48\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,135,264.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1YN7 | COMPASS MORTGAGE, INC | 1 | \$181,000.00 | 2.74\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 23 | \$5,231,090.99 | 79.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$599,948.48 | 9.09\% | 0 \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$181,565.98 | 2.75\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$403,000.00 | 6.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$6,596,605.45 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E1YP2 | ACOPIA, LLC | 1 | \$315,203.27 | 1.08\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$310,091.12 | 1.06\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 4 | \$1,085,376.17 | 3.73\% | 0 \$0.00 |  | 1\$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$340,351.22 | 1.17\% | 0 \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$241,500.00 | 0.83\% | 0\$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$1,910,313.89 | 6.56\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$259,665.32 | 0.89\% | 0 \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$264,251.56 | 0.91\% | 0\$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS MORTGAGE CORPORATION | 3 | \$783,317.46 | 2.69\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$193,076.15 | 0.66\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$412,816.78 | 1.42\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$258,067.38 | 0.89\% | 0\$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$370,272.76 | 1.27\% | $0 \mid \$ 0.00$ | NA\|O | 1 \$0.00 | NA\|O | \$0.00 | NA\|O | \|\$0.00 | NA\|O | \$0.00 | NA, | \$0.00 | NA |


|  | DIRECTORS MORTGAGE, INC | 2 | \| \$970,620.48 | 3.33\% | 0\|\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DITECH FINANCIAL LLC | 44 | \$11,077,214.68 | 38.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EMC HOLDINGS, LLC | 1 | \$209,723.46 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$195,759.00 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$614,208.35 | 2.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$337,500.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST WESTERN TRUST BANK |  | \$199,636.77 | 0.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$235,696.21 | 0.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$225,200.00 | 0.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$336,166.72 | 1.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 2 | \$377,524.43 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$307,603.53 | 1.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$242,587.34 | 0.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$224,657.99 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE 2000, INC | 1 | \$322,094.25 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$271,657.78 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW FED MORTGAGE, CORP | 1 | \$271,657.79 | 0.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 2 | \$399,849.27 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$472,126.25 | 1.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 2 | \$486,497.96 | 1.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$502,776.99 | 1.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$191,019.78 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$416,433.26 | 1.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$269,635.47 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$303,617.52 | 1.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURE LENDING SOLUTIONS, INC | 1 | \$175,268.90 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC |  | \$184,756.38 | 0.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$251,682.95 | 0.86\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION |  | \$298,424.07 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$214,922.99 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$251,697.21 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$280,629.96 | 0.96\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WESTERN BANCORP | 2 | \$639,157.22 | 2.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$222,706.34 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$391,844.95 | 1.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 106 | \$29,116,859.33 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E27G0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$7,147,106.41 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$7,147,106.41 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E27H8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$14,839,146.63 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 45 | \$14,839,146.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E27J4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$8,447,703.42 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$8,447,703.42 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E27K1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,253,654.63 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$5,253,654.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E27L9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,205,278.94 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,205,278.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2K91 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | \$12,893,848.42 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 42 | \$12,893,848.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2L33 | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,176,298.29 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,176,298.29 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2L74 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,360,856.87 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,360,856.87 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E2LA7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$12,092,456.73 | 100\% | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$12,092,456.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LG4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$11,198,479.62 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 38 | \$11,198,479.62 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LL3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,557,424.87 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
| Total |  | 16 | \$3,557,424.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LM1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,055,912.45 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 3 | \$1,055,912.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LN9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,842,719.23 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,842,719.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LP4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$11,536,051.21 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$11,536,051.21 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LQ2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,616,898.13 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 6 | \$1,616,898.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LS8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,958,961.64 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,958,961.64 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LU3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,204,052.56 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 24 | \$7,204,052.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2LY5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,009,196.16 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 12 | \$2,009,196.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2MA6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,843,369.51 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,843,369.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2MB4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,240,521.74 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 14 | \$2,240,521.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2MC2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,417,812.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 22 | \$7,417,812.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2MH1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,027,798.04 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,027,798.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2MJ7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,389,161.26 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,389,161.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2Q20 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 9 | \$2,016,000.00 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,016,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2Q38 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$165,220.00 | 5.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | \$180,000.00 | 5.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | OPTIMUM FIRST, INC | 2 | \$486,000.00 | 15.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 9 | \$2,399,850.00 | 74.28\% | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$3,231,070.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 2 Q 46 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$114,755.00 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$238,293.67 | 3.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$120,000.00 | 1.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | OPTIMUM FIRST, INC | 2 | \$446,807.93 | 6.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 37 | \$6,169,354.31 | 87.03\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$7,089,210.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E2Q53 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$200,000.00 | 1.43\% | \|0|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$711,000.00 | 5.1\% | 0\$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | OPTIMUM FIRST, INC | 1 | \$255,000.00 | 1.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 47 | \$12,367,827.22 | 88.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TOPONE MORTGAGE, INC | 1 | \$417,000.00 | 2.99\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 52 | \$13,950,827.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2Q61 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,591,450.00 | 100\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$2,591,450.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2Q79 | IVY MORTGAGE INC | 1 | \$190,000.00 | 8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ONE REPUBLIC INC | 1 | \$178,000.00 | 7.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 11 | \$2,008,076.31 | 84.51\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$2,376,076.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2Q87 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,508,331.04 | 100\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,508,331.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2Q95 | GOOGAIN INC., A CORPORATION | 2 | \$1,021,000.00 | 13.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | OPTIMUM FIRST, INC | 1 | \$193,000.00 | 2.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIME SOURCE MORTGAGE, INC | 1 | \$99,715.88 | 1.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 25 | \$6,162,272.35 | 82.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 29 | \$7,475,988.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QT1 | OPTIMUM FIRST, INC | 2 | \$582,000.00 | 12.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIME SOURCE MORTGAGE, INC | 1 | \$411,385.00 | 8.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 13 | \$3,603,100.00 | 78.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 16 | \$4,596,485.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QU8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,692,200.00 | 100\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$3,692,200.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QV6 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$117,500.61 | 7.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 11 | \$1,500,850.00 | 92.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$1,618,350.61 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QW4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 12 | \$3,196,300.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$3,196,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QX2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 6 | \$1,319,774.03 | 100\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 6 | \$1,319,774.03 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QY0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 12 | \$2,150,236.17 | 100\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$2,150,236.17 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2QZ7 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$560,000.00 | 10.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$360,000.00 | 6.54\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC | 2 | \$489,350.00 | 8.89\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 15 | \$4,094,100.00 | 74.39\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 20 | \$5,503,450.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0/\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RB9 | PRIME SOURCE MORTGAGE, INC | 1 | \$363,500.00 | 5.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 25 | \$6,800,916.60 | 94.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 26 | \$7,164,416.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RC7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 5 | \$1,269,000.00 | 100\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 5 | \$1,269,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RD5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 6 | \$1,974,700.00 | 100\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 6 | \$1,974,700.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E2RE3 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$412,710.00 | 6.98\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OPTIMUM FIRST, INC | 1 | \$360,000.00 | 6.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 18 | \$5,143,853.05 | 86.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$5,916,563.05 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RF0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,240,500.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,240,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RG8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 20 | \$4,452,250.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,452,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RH6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 30 | \$8,777,362.29 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$8,777,362.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RJ2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,448,500.00 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,448,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RK9 | MAXREAL CUPERTINO | 1 | \$372,000.00 | 13.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | , |
|  | PEYTON FINANCIAL MORTGAGE INC | 1 | \$75,000.00 | 2.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | $\left\lvert\, \begin{array}{l}\text { PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED } \\ \text { PAR }\end{array}\right.$ | 11 | \$2,377,224.83 | 84.17\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$2,824,224.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RL7 | IVY MORTGAGE INC | 2 | \$677,000.00 | 7.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | OPTIMUM FIRST, INC | 1 | \$245,500.00 | 2.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 25 | \$7,077,086.41 | 82.78\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TOPONE MORTGAGE, INC | 1 | \$550,000.00 | 6.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$8,549,586.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RM5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 5 | \$1,689,950.00 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,689,950.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RN3 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$415,000.00 | 7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$232,000.00 | 3.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | $\left\lvert\, \begin{array}{l}\text { PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED } \\ \text { PAR }\end{array}\right.$ | 18 | \$5,284,550.00 | 89.09\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$5,931,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RP8 | OPTIMUM FIRST, INC | 1 | \$227,000.00 | 6.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 17 | \$3,453,850.00 | 93.83\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$3,680,850.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RQ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 10 | \$1,104,203.21 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,104,203.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RR4 | OPTIMUM FIRST, INC | 1 | \$148,000.00 | 3.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 19 | \$3,675,550.00 | 96.13\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$3,823,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RS2 | NUDGE FUNDING, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIME SOURCE MORTGAGE, INC | 1 | \$251,655.00 | 2.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 32 | \$8,660,150.00 | 95.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 34 | \$9,095,805.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RT0 | GOOGAIN INC., A CORPORATION | 1 | \$250,000.00 | 2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$212,600.00 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | OPTIMUM FIRST, INC | 1 | \$215,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 41 | \$11,550,168.93 | 92.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TOPONE MORTGAGE, INC | 1 | \$248,000.00 | 2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 45 | \$12,475,768.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2RU7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 5 | \$1,377,250.00 | 80.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOPONE MORTGAGE, INC | 1 | \$325,200.00 | 19.1\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


| Total |  | 6 | \$1,702,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2S28 | ALCOVA MORTGAGE LLC | 1 | \$153,542.90 | 2.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 1 | \$164,000.00 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$169,790.98 | 2.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$174,774.74 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC | 2 | \$311,789.86 | 4.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE | 1 | \$162,790.18 | 2.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 1 | \$162,276.85 | 2.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$155,429.21 | 2.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLAHERTY FUNDING CORP | 1 | \$151,005.37 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC | 1 | \$151,013.59 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST | 1 | \$174,549.97 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC | 1 | \$163,784.04 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$172,396.34 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$155,799.19 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$152,250.00 | 2.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$163,788.89 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$155,194.99 | 2.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK |  | \$164,800.00 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$168,777.05 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 23 | \$3,767,218.21 | 51.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$150,343.14 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$173,146.69 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$7,318,462.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2S36 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$137,959.67 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 3 | \$390,851.63 | 5.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$147,296.79 | 1.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY FIRST MTG SVCS., LLC | 1 | \$149,806.92 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 2 | \$278,000.00 | 3.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$127,339.59 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$132,632.87 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK \& TRUST, N.A | 1 | \$148,295.41 | 2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$126,225.86 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$135,349.97 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION | 1 | \$137,069.26 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$142,438.74 | 1.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$143,806.02 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$129,500.00 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$149,797.94 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$149,393.34 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 32 | \$4,386,029.36 | 59.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$131,822.19 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$129,371.51 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP | 1 | \$142,208.19 | 1.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$7,415,195.26 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2S44 | AMERICAN MTG \& EQUITY CONS INC | 1 | \$98,228.10 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 8 | \$804,539.38 | 10.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC | 1 | \$103,500.00 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP | 1 | \$89,881.48 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$98,160.00 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 2 | \$209,304.14 | 2.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$104,356.02 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$86,408.63 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOUNDATION MTG CORPORATION | 1 | \$93,620.84 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$93,126.16 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | GOLDENWEST FED CREDIT UNION | 1 | \$89,600.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | GUARANTY BANK \& TRUST, N.A | 2 | \$201,306.92 | 2.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$92,250.00 | 1.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | IQ CREDIT UNION | 1 | \$99,871.28 | 1.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LINCOLN SAVINGS BANK | 1 | \$102,420.77 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | M\&T BANK | 1 | \$87,282.27 | 1.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$98,814.83 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | OCONEE STATE BANK | 1 | \$100,400.00 | 1.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | OVM FINANCIAL INC | 1 | \$88,388.65 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES INTERMOUNTAIN BANK | 1 | \$95,600.00 | 1.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION | 1 | \$93,491.21 | 1.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK |  | \$103,330.77 | 1.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | RIVER COMMUNITY BANK | 1 | \$106,125.56 | 1.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 42 | \$4,110,934.75 | 53.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 2 | \$207,900.00 | 2.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$103,366.78 | 1.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$90,630.49 | 1.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$95,205.07 | 1.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 79 | \$7,748,044.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2S51 | AMERICAN SOUTHWEST MTG CORP | 1 | \$113,853.26 | 2.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$111,474.64 | 2.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$124,842.73 | 2.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$118,115.68 | 2.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | , |
|  | INTRUST BANK. N.A | 1 | \$119,849.02 | 2.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | , |
|  | IQ CREDIT UNION | 1 | \$117,844.61 | 2.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$124,293.42 | 2.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$110,603.41 | 2.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$119,834.67 | 2.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$115,200.00 | 2.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 26 | \$3,045,394.43 | 66.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 2 | \$229,600.00 | 5.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$117,772.10 | 2.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$4,568,677.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2S69 | SOUTHPOINT BANK | 1 | \$180,253.86 | 15.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 5 | \$1,019,375.75 | 84.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,199,629.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2S77 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$328,000.00 | 2.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$297,850.00 | 2.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC | 1 | \$293,612.85 | 2.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BACK BAY FUNDING | 1 | \$375,526.94 | 2.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$267,662.82 | 1.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING,INC | 1 | \$185,250.00 | 1.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$411,800.00 | 2.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | CHE HOME LENDING GROUP, LLC | 1 | \$267,291.57 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$367,736.75 | 2.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$247,680.76 | 1.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$350,115.04 | 2.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA PARISHES BANK | 1 | \$252,000.00 | 1.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GLACIER BANK | 1 | \$227,207.15 | 1.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | GOLD COAST BANK | 2 | \$816,473.26 | 5.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$386,501.84 | 2.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$305,205.82 | 2.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION | 1 | \$273,109.97 | 1.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$271,329.74 | 1.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$345,165.19 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$197,046.42 | 1.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 2 | \$762,551.86 | 5.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$199,722.18 | 1.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | \$399,473.26 | 2.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 21 | \$5,451,004.81 | 37.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TERRA MORTGAGE | 1 | \$267,655.03 | 1.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |


|  | UNITED AMERICAN MORTGAGE CORP | 1 | \$416,250.00 | 2.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | YELLOWSTONE BANK | 1 | \$194,400.00 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$310,840.13 | 2.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| Total |  | 50 | \$14,468,463.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2S85 | FIRST HOME MORTGAGE CORP | 1 | \$119,855.81 | 8.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA PARISHES BANK | 1 | \$105,470.16 | 7.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$325,111.39 | 23.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$108,616.29 | 7.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 7 | \$739,200.35 | 52.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,398,254.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 2 S 93 | BANK OF THE PACIFIC | 1 | \$226,883.32 | 15.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$139,662.86 | 9.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 6 | \$1,057,315.81 | 74.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,423,861.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2SM4 <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | AAXY LLC | 5 | \$1,672,836.94 | 4.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL N.A | 1 | \$365,750.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC | 1 | \$372,438.21 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$387,000.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 5 | \$2,137,659.51 | 6.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|  | BACK BAY FUNDING | 1 | \$404,376.43 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$301,545.14 | 0.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 1 | \$624,578.51 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 3 | \$1,065,758.86 | 3.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$299,548.15 | 0.85\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 1 | \$285,329.60 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$391,396.45 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 1 | \$313,027.82 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLEBANK MD | 2 | \$601,176.02 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FOUNDATION MTG CORPORATION | 1 | \$188,715.34 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC | 1 | \$371,439.71 | 1.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOUDREAUONAL BANK | 1 | \$404,000.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | IVY MORTGAGE, INC | 3 | \$1,092,352.26 | 3.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MCJAB, INC. DBA FIRST CALIF | 1 | \$294,555.69 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 2 | \$743,846.77 | 2.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$373,436.70 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$415,004.46 | 1.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC BANK \& TRUST | 1 | \$200,000.00 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK | 1 | \$410,400.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 72 | \$19,459,229.08 | 54.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP | 1 | \$439,351.79 | 1.24\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC | 2 | \$1,186,100.05 | 3.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$646,624.61 | 1.83\% | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 115 | \$35,447,478.10 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3140E2SN2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | O4RST MADISON VALLEY BANK | 1 | \$199,705.36 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1ST CONSTITUTION BANK | 1 | \$253,150.74 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 2ONGRESSIONAL BANK | 1 | \$216,718.10 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 3AGLEBANK MD | 1 | \$581,400.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AAXY LLC | 9 | \$2,482,542.96 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORP | 8 | \$2,478,038.35 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADAMS COUNTY NATIONAL BANK | 8 | \$1,951,967.73 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 4 | \$2,014,689.20 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE,LLC | 1 | \$279,587.51 | 0.07\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGACY FEDERAL CREDIT UNION | 2 | \$430,914.24 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$194,931.06 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 3 | \$1,101,409.27 | 0.29\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC | 3 | \$840,086.68 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN LENDING, INC | 1 | \$210,702.70 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| AMERICAN MOMENTUM BANK | 1 | \$275,103.05 | 0.07\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN MORTGAGE \& EQUITY CONSULTA | 5 | \$1,391,671.39 | 0.36\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSUL |  | \$354,549.73 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN MORTGAGEAND EQUITY CONSULT | 1 | \$416,036.98 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MTG CORP |  | \$275,619.75 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAS CHOICE HOME LOANS | 5 | \$1,438,278.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAS MTG RESOURCE,INC | 2 | \$832,824.90 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| ANGEL OAK HOME LOANS, LLC | 1 | \$300,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ANK OF NORTH CAROLINA |  | \$277,957.81 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| APEX HOME LOANS INC | 9 | \$2,574,378.02 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC | 1 | \$416,412.45 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| APPROVED FUNDING CORP | 1 | \$265,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| ARCSTONE FINANCIAL INC | 3 | \$1,134,189.95 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ARIZONA CENTRAL CREDIT UNION | 9 | \$2,684,318.39 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| ASCENT HOME LENDING, LLC | 2 | \$675,609.39 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| ATLANTIC COAST MORTGAGE LLC | 24 | \$10,209,222.78 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| AVALON MORTGAGE INC | 2 | \$648,200.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| AVEX FUNDING CORPORATION | 5 | \$2,225,701.39 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 2 | \$531,250.41 | 0.14\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BACK BAY FUNDING | 7 | \$2,496,998.02 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BANK OF CAPE COD | 1 | \$269,129.70 | 0.07\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BANK OF COLORADO | 9 | \$2,703,984.44 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| BANK OF COMMERCE | 4 | \$1,310,832.79 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BANK OF JACKSON HOLE | 2 | \$449,343.02 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BANK OF LEES SUMMIT | 1 | \$184,982.62 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 8 | \$3,004,728.88 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BANK OF SOUTH CAROLINA (THE) | 2 | \$534,805.58 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BANK OF THE BLUEGRASS \& TRUST | 1 | \$244,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BANK OF THE PACIFIC | 1 | \$361,399.65 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BANKERS MORTGAGE LENDING,INC | 4 | \$1,274,284.61 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| BANKERS TRUST COMPANY | 3 | \$1,037,874.93 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| BARTON HILLS MORTGAGE, LLC | 3 | \$893,674.32 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORP | 2 | \$948,072.29 | 0.25\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BBMC MORTGAGE, LLC | 1 | \$270,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC | 1 | \$333,240.25 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BNC NATIONAL BANK | 4 | \$1,450,502.90 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BOSTON PRIVATE BANK \& TRUST | 2 | \$784,250.77 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 5 | \$1,274,315.58 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 2 | \$579,728.86 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CAPITAL BANK, N.A |  | \$415,886.41 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$567,199.69 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CAPTIAL BANK, N.A |  | \$351,504.03 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CENTENNIAL BANK | 2 | \$457,137.86 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$229,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$293,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CHRISTENSEN FINANCIAL INC | 4 | \$1,155,103.92 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$303,552.15 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS BANK OF ADA | 1 | \$235,652.32 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MTG | 6 | \$1,566,937.17 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CITY FIRST MTG SVCS., LLC | 5 | \$1,127,406.21 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE BANKS | 3 | \$879,748.80 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE | 2 | \$679,054.39 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLARKSVILLE MORTGAGE CORP | 1 | \$466,623.44 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP | 9 | \$3,138,900.99 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP | 2 | \$779,779.69 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY \& SOUTHERN BANK | 3 | \$1,050,300.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC | 7 | \$2,616,559.48 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK | 2 | \$681,005.30 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT HOME MORTGAGE | 3 | \$1,022,771.46 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 9 | \$3,944,358.14 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$268,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| CORP. INVESTORS MTG GROUP INC | 19 | \$5,804,899.39 | 1.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COUNTYBANK | 5 | \$1,670,931.43 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CVERETT FINANCIAL DBA SUPREME | 1 | \$213,441.48 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAMASCUS COMMUNITY BANK | 1 | \$335,515.02 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAS ACQUISITION CO., LLC |  | \$271,625.25 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$413,960.17 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE, INC | 2 | \$581,938.23 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY | 2 | \$644,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER \& KRAMER MORTGAGE CORP | 1 | \$349,528.54 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES | 3 | \$1,100,007.30 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLEBANK MD | 8 | \$3,057,309.18 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTERN BANK | 2 | \$765,827.52 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 5 | \$1,663,638.42 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESSEX BANK | 4 | \$1,021,340.84 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EUREKA HOMESTEAD | 4 | \$1,190,559.90 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME | 11 | \$2,417,307.66 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F\&M BANK | 5 | \$1,938,073.09 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK CORP | 1 | \$200,404.32 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS \& STOCKMENS/CB\&T MTG | 3 | \$1,106,731.32 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK MD | 1 | \$256,130.43 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 3 | \$668,667.69 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGELLC | 2 | \$785,750.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK \& TRUST | 1 | \$287,584.30 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 6 | \$1,571,741.94 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | , ${ }^{\text {A }}$ |
| FIRST CENTURY BANK TPO | 2 | \$975,787.29 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY FINANCIAL BANK | 2 | \$464,149.87 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE | 2 | \$789,375.24 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF WI | 4 | \$852,650.27 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLORIDA BANK | 3 | \$971,390.18 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 8 | \$2,988,415.41 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 12 | \$4,020,580.07 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$254,224.93 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPRATION | 1 | \$189,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST LANDMARK BANK | 2 | \$578,422.39 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$659,583.12 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$225,391.36 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NBC BANK | 4 | \$1,238,868.79 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PARTNERS BANK | 1 | \$295,114.55 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL GROUP | 1 | \$414,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK TX | 1 | \$255,639.29 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK | 7 | \$2,373,239.16 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAHERTY FUNDING CORP | 2 | \$822,425.49 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK | 2 | \$678,009.24 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FM HOME LOAN, LLC | 1 | \$409,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FM HOME LOANS, LLC | 3 | \$952,680.48 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FM HOME LOANS,LLC | 1 | \$279,596.57 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FORTUNEBANK | 1 | \$184,240.04 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOUNDATION MTG CORPORATION | 2 | \$556,250.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 3 | \$1,259,880.61 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,615,440.32 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 3 | \$1,061,569.10 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORP | 4 | \$1,591,143.60 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GENEVA FINANCIAL,LLC | 1 | \$417,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA BANK \& TRUST COMPANY | 1 | \$241,111.47 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 2 | \$735,441.29 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLACIER BANK | 6 | \$1,838,185.95 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLD COAST BANK | 2 | \$834,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 11 | \$3,549,864.23 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDENWEST FED CREDIT UNION | 1 | \$267,405.48 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA | 2 | \$821,985.67 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$404,403.35 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| GROUP MORTGAGE, LLC | 14 | \$3,953,532.99 | 1.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GSB MORTGAGE, INC | 1 | \$382,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK \& TRUST, N.A | 3 | \$829,012.48 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST | 5 | \$1,533,954.02 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$374,459.69 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK | 8 | \$1,987,430.97 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE BANK | 4 | \$961,079.79 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HILLTOP NATIONAL BANK | 1 | \$314,450.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK,NATIONAL ASSOC | 3 | \$715,349.45 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$230,414.12 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 8 | \$2,470,014.39 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOWARD BANK | 11 | \$4,069,591.32 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 2 | \$469,210.41 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$346,022.62 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERBANK | 3 | \$660,406.14 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 8 | \$3,156,239.48 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERMOUNTAIN MORTGAGE CO, INC | 4 | \$1,278,085.59 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTRUST BANK. N.A | 3 | \$685,209.79 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 5 | \$1,484,836.07 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| IVY MORTGAGE, INC | 5 | \$1,576,495.31 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE BANK | 3 | \$758,913.18 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KITTREDGE MORTGAGE CORPORATION |  | \$270,750.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$387,428.40 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SVCS., LLC | 2 | \$536,739.93 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$290,579.98 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 6 | \$1,370,934.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| LRS FINANCIAL DBA HNB MORTGAGE | 4 | \$1,353,849.18 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M\&T BANK | 10 | \$3,520,143.37 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MALVERN NATIONAL BANK (THE) | 1 | \$232,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MCJAB, INC. DBA FIRST CALIF | 2 | \$887,690.33 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$285,106.12 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 7 | \$2,228,013.40 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN TRUST FCU | 2 | \$376,540.19 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$404,252.28 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORP | 1 | \$211,707.92 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$204,250.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILLENNIUM BANK | 3 | \$954,114.59 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG | 8 | \$2,859,552.61 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 2 | \$620,100.45 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,535,753.63 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED LLC | 5 | \$1,544,250.21 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$194,934.95 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC | 1 | \$399,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF BLACKSBURG | 2 | \$780,548.39 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH DALLAS BANK AND TRUST | 2 | \$471,656.20 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH ISLAND FINANCIAL CU | 2 | \$535,236.89 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$247,268.10 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC | 2 | \$734,447.55 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 2 | \$465,892.49 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| NORTHSTAR MORTGAGE CORP | 2 | \$758,892.41 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE BANK AND TRUST, N.A | 1 | \$229,415.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OVM FINANCIAL, INC. A CORPORATION | 1 | \$403,193.74 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO | 2 | \$503,178.75 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK | 3 | \$1,309,018.20 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEAPACK GLADSTONE BANK | 1 | \$179,640.80 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEGASUS BANK | 1 | \$194,469.40 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 6 | \$1,799,580.65 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 3 | \$951,673.14 | 0.25\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH HOME LOANS/SUNBELT LENDING | 20 | \$5,866,886.24 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PLAINS COMMERCE BANK | 6 | \$1,893,540.92 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION | 1 | \$447,382.78 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| POTOMAC MORTGAGE GROUP INC | 4 | \$1,853,767.38 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PREFERRED MORTGAGE GROUP, INC | 7 | \$2,237,934.15 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER MTG RESOURCES, LLC | 4 | \$1,514,825.49 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | , | \$1,241,219.66 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$203,150.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | , ${ }^{\text {A }}$ |
| PRINCETON FINANCIAL, LLC | 2 | \$691,040.45 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 4 | \$1,200,545.54 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PRIVATE BANK OF BUCKHEAD | 1 | \$217,883.21 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPERITY BANK | 2 | \$708,570.48 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULASKI BANK | 4 | \$1,237,892.11 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RATE RABBIT INC | 1 | \$403,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | , ${ }^{\text {A }}$ |
| RENEW LENDING INC | 1 | \$406,439.26 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| REPUBLIC STATE MORTGAGE CO | 2 | \$712,868.23 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICE, INC | 1 | \$383,446.73 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES IN | 1 | \$399,410.72 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REVOLUTIONARY MTG COMPANY | 1 | \$549,242.25 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | \$229,675.94 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$256,653.82 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 2 | \$680,927.40 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 4 | \$1,099,538.87 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANDY SPRING BANK | 4 | \$1,416,124.84 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTT CREDIT UNION | 3 | \$613,704.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATL BK OF ENID | 1 | \$200,510.17 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SECURITY STATE BANK \& TRUST | 1 | \$294,148.49 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SERVISFIRST BANK | 1 | \$372,450.50 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK FSB | 2 | \$776,690.25 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 14 | \$4,179,342.35 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHPOINT BANK | 1 | \$249,655.57 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 11 | \$3,466,550.36 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST MISSOURI BANK | 1 | \$179,290.84 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$294,843.23 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARION FINANCIAL | 6 | \$1,372,326.16 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY | 5 | \$1,610,864.10 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF DE KALB | 3 | \$750,250.03 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 3 | \$1,129,844.31 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK | 11 | \$2,790,702.94 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$717,775.62 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 2 | \$625,185.39 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| SUNTRUST MORTGAGE, INC | 324 | \$93,649,900.81 | 24.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS LOAN STAR, INC | 8 | \$2,688,380.72 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS PROFESSIONAL MORTGAGE | 1 | \$310,741.54 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS SECURITY BANK | 2 | \$580,956.52 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BUSINESS BANK OF ST. LOUIS | 3 | \$904,237.34 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FREEDOM BANK OF VIRGINIA | 3 | \$1,135,318.78 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 6 | \$1,639,947.22 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC | , | \$563,008.97 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF GEORGIA | 3 | \$770,318.07 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| THOMPSON KANE \& COMPANY LLC | 3 | \$686,378.96 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 9 | \$3,096,794.81 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC | 5 | \$1,860,422.23 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRISTAR FINANCE INC | 7 | \$2,216,294.07 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U.S. EMPLOYEES OC FCU | 1 | \$277,608.30 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION BANK AND TRUST | 3 | \$809,706.50 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 13 | \$4,085,084.50 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP | 8 | \$3,696,523.98 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$238,163.95 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED HOME LOANS, INC | 9 | \$2,919,359.42 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| US WIDE FINANCIAL, LLC | 3 | \$867,280.16 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| UTAH MORTGAGE LOAN CORP | 1 | \$376,592.04 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE INC | 1 | \$416,438.29 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | VBS MORTGAGE,LLC | 2 | \$767,417.19 | 0.2\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VILLAGE BANK MORTGAGE CORP | 1 | \$334,538.46 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WEST TOWN BANK \& TRUST | 3 | \$1,003,636.27 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$360,373.31 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$269,628.01 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | WHITED FAMILY FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WHITNEY BANK | 5 | \$1,748,122.64 | 0.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | YELLOWSTONE BANK | 3 | \$778,273.72 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 1 | \$355,010.21 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$3,971,849.90 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,233 | \$385,122,295.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2SP7 | ADAMS COUNTY NATIONAL BANK | 2 | \$283,386.01 | 1.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTA | 1 | \$129,900.00 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$149,783.49 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARMSTRONG BANK | 2 | \$275,243.83 | 1.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$125,814.38 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF SOUTH CAROLINA (THE) | 1 | \$148,750.12 | 0.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 3 | \$432,533.72 | 1.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$144,536.75 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 1 | \$136,598.47 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$294,790.71 | 1.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$148,500.00 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE, INC | 1 | \$145,500.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 5 | \$659,315.51 | 3.04\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS STATE BANK | 1 | \$139,237.86 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 3 | \$435,463.16 | 2.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY FINANCIAL BANK | 1 | \$126,821.05 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST LANDMARK BANK | 1 | \$128,000.00 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MADISON VALLEY BANK | 1 | \$148,285.65 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$135,900.00 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$149,670.00 | 0.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATL BANK OF SANTA FE | 1 | \$130,789.54 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA PARISHES BANK | 2 | \$292,587.17 | 1.35\% | , | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FOUNDATION MTG CORPORATION | 2 | \$289,482.31 | 1.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY BANK \& TRUST, N.A | 1 | \$143,797.10 | 0.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$145,235.44 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HARVEST BANK | 1 | \$140,000.00 | 0.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
|  | HOME BANK,NATIONAL ASSOC | 2 | \$285,386.38 | 1.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$129,966.62 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 2 | \$278,367.23 | 1.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | INTRUST BANK. N.A | 1 | \$143,787.86 | 0.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$131,809.81 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$133,012.33 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$139,802.74 | 0.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$134,805.15 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MALVERN NATIONAL BANK (THE) | 1 | \$134,796.67 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORP | 1 | \$127,320.35 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$143,797.10 | 0.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PEGASUS BANK | 2 | \$259,325.83 | 1.2\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC | 1 | \$130,316.12 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | PREMIER BANK-IA | 1 | \$134,805.49 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES CO | 1 | \$146,987.91 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SAIL MORTGAGE CORP |  | \$137,452.21 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SCOTT CREDIT UNION | 1 | \$145,135.87 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 6 | \$870,513.50 | 4.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK | 1 | \$139,787.54 | 0.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 3 | \$403,766.45 | 1.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF DE KALB | 1 | \$139,923.10 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK | 3 | \$410,111.82 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 75 | \$10,286,606.59 | 47.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |



|  | THE BUSINESS BANK OF ST. LOUIS | 1 | \$174,659.04 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$169,749.56 | 0.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY LLC | 2 | \$317,584.45 | 1.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$169,660.61 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$153,901.99 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$348,589.55 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$24,620,668.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2SR3 | AAXY LLC | 1 | \$339,520.94 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MTG CORP | 1 | \$279,398.13 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$215,449.13 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | AXIOM FINANCIAL, LLC | 1 | \$417,000.00 | 0.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BACK BAY FUNDING | 2 | \$585,000.00 | 1.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BANK OF THE PACIFIC | 1 | \$334,698.24 | 0.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING,INC | 1 | \$213,252.00 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | CHRISTENSEN FINANCIAL INC | 1 | \$178,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 2 | \$715,725.39 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 2 | \$428,165.87 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE | 1 | \$411,432.38 | 0.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CVUNDATION MTG CORPORATION | 1 | \$280,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$359,515.07 | 0.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$224,593.10 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | FAIRFIELD COUNTY BANK CORP | 1 | \$416,385.67 | 0.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK MD | 1 | \$278,000.00 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK | 1 | \$189,400.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST | 1 | \$370,289.14 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK IA | 1 | \$319,195.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$176,894.01 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MTG CORP | 1 | \$330,194.45 | 0.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | A |
|  | FIRST MIDWEST BANK | 1 | \$188,739.61 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST PARTNERS BANK | 1 | \$189,744.07 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FM HOME LOANS, LLC | 1 | \$384,000.00 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$209,710.68 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC | 1 | \$211,707.92 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORP | 2 | \$898,748.39 | 2.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | GLACIER BANK | 1 | \$370,500.00 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$195,000.00 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GOLDENWEST FED CREDIT UNION | 2 | \$405,606.55 | 0.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$224,832.76 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | GSB MORTGAGE, INC | 1 | \$345,698.10 | 0.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK \& TRUST, N.A | 1 | \$250,150.00 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK | 1 | \$200,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVEST BANK | 1 | \$237,672.10 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK,NATIONAL ASSOC | 1 | \$213,455.51 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$467,355.22 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A | 1 | \$195,030.93 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$394,443.44 | 0.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC | 1 | \$300,625.82 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
|  | KOSTERTAR BANK OF TEXAS | 1 | \$415,124.84 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$314,546.14 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCJAB, INC. DBA FIRST CALIF | 1 | \$524,276.70 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN TRUST FCU | 1 | \$219,696.90 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$367,629.13 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 3 | \$957,198.19 | 2.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE UNLIMITED LLC | 1 | \$273,622.50 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW WINDSOR STATE BANK | 1 | \$215,709.04 | 0.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PEOPLES BANK | 1 | \$253,150.74 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$193,500.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 5 | \$1,657,959.42 | 3.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$416,425.49 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$399,461.19 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | REPUBLIC STATE MORTGAGE CO | 1 | \$349,501.38 | 0.79\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | \$354,477.01 | 0.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SANDY SPRING BANK | 1 | \$415,500.00 | 0.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$359,504.02 | 0.81\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STARION FINANCIAL | 3 | \$734,413.78 | 1.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$315,000.00 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 55 | \$15,990,839.91 | 36.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TEXAS SECURITY BANK | 2 | \$665,412.45 | 1.51\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 2 | \$596,186.27 | 1.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$186,800.00 | 0.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 2 | \$772,892.42 | 1.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRISTAR FINANCE INC | 1 | \$279,614.24 | 0.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 6 | \$1,689,908.36 | 3.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP | 1 | \$579,200.92 | 1.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$539,256.02 | 1.22\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | YELLOWSTONE BANK | 1 | \$416,412.45 | 0.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 1 | \$279,883.86 | 0.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$441,377.23 | 1.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 146 | \$44,119,610.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2SS1 | ARMSTRONG BANK | 2 | \$143,795.71 | 1.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 2 | \$128,348.51 | 1.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF CLARENDON (THE) | 1 | \$39,862.49 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL NTL BK OF TEXARKANA | 1 | \$34,850.68 | 0.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS STATE BANK | 2 | \$138,190.06 | 1.81\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN BANK IA | 1 | \$57,000.00 | 0.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$80,275.00 | 1.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK SOUTHWEST | 2 | \$108,835.00 | 1.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$66,406.30 | 0.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PARTNERS BANK | 1 | \$82,880.42 | 1.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GLACIER BANK | 1 | \$75,305.97 | 0.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GSB MORTGAGE, INC | 1 | \$82,836.11 | 1.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$74,889.51 | 0.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK | 1 | \$67,904.19 | 0.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$84,430.87 | 1.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTRUST BANK. N.A | 2 | \$153,874.78 | 2.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$78,259.54 | 1.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 4 | \$275,111.83 | 3.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$54,000.00 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION | 2 | \$139,599.29 | 1.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRINCETON FINANCIAL, LLC | 1 | \$72,789.29 | 0.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$66,404.19 | 0.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$54,922.50 | 0.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHCREST BANK, N.A | 1 | \$75,641.27 | 0.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$56,700.00 | 0.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$66,404.19 | 0.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$70,000.00 | 0.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$79,887.28 | 1.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 75 | \$4,918,220.79 | 64.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$69,901.38 | 0.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$81,900.00 | 1.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VBS MORTGAGE,LLC | 1 | \$52,226.31 | 0.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 115 | \$7,631,653.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2ST9 | AT \& T FAMILY FEDERAL CREDIT UNION | 2 | \$195,917.31 | 1.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING,INC | 2 | \$189,590.92 | 1.5\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$97,362.63 | 0.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BEACH MUNICIPAL FCU | 1 | \$90,569.09 | 0.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,994.19 | 0.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK OF ADA | 1 | \$93,200.00 | 0.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$90,769.02 | 0.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \| \$0.00 | NA | \| \$0.00 | NA |


|  | CITYWIDE MORTGAGE | 1 | \$109,845.02 | 0.87\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$103,327.55 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CTATE BANK OF DE KALB | 1 | \$86,874.65 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FARMERS STATE BANK | 1 | \$94,366.85 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FARMERS \& MERCHANTS BANK | 1 | \$106,855.54 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$99,412.22 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK,NATIONAL ASSOC | 1 | \$102,848.26 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$104,342.60 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A | 3 | \$298,735.95 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | LINCOLN SAVINGS BANK | 3 | \$297,948.82 | 2.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$102,352.32 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MALVERN NATIONAL BANK (THE) | 1 | \$100,000.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK | 1 | \$92,263.88 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 4 | \$395,187.01 | 3.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$85,376.81 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTT CREDIT UNION | 1 | \$95,858.57 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK | 2 | \$214,980.00 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 2 | \$198,000.00 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | STATE BANK OF DE KALB | 1 | \$104,319.68 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 83 | \$8,177,312.76 | 64.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 2 | \$213,043.84 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$87,876.01 | 0.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$89,870.33 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$108,941.61 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$98,860.51 | 0.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK OF RONAN | 1 | \$87,825.73 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$102,352.32 | 0.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 128 | \$12,625,382.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2SU6 | AAXY LLC | 1 | \$117,800.00 | 1.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADAMS COUNTY NATIONAL BANK | 2 | \$234,939.86 | 2.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLEGACY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL MORTGAGE CO | 2 | \$244,562.55 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$115,037.68 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$124,819.58 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$117,000.00 | 1.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 3 | \$351,362.38 | 3.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BRIDGEWATER SAVINGS BANK | 1 | \$122,119.83 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,944.51 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$111,835.00 | 0.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ESSEX BANK | 1 | \$118,578.90 | 1.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EUREKA HOMESTEAD | 1 | \$119,827.10 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 2 | \$239,658.12 | 2.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS \& STOCKMENS/CB\&T MTG | 1 | \$117,822.27 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP | 2 | \$226,665.14 | 1.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK IA | 1 | \$120,942.57 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY FINANCIAL BANK | 1 | \$119,826.79 | 1.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
|  | FIRST FLORIDA BANK | 1 | \$110,091.15 | 0.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$114,585.11 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK NORTH | 1 | \$119,812.50 | 1.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORP | 1 | \$119,830.92 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDENWEST FED CREDIT UNION | 1 | \$116,600.00 | 1.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT AMERICAN BANK | 1 | \$114,227.70 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$118,828.24 | 1.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK | 1 | \$120,000.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK,NATIONAL ASSOC | 1 | \$113,500.00 | 0.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$122,550.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$119,830.92 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | A |
|  | LINCOLN SAVINGS BANK | 2 | \$246,826.69 | 2.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$111,043.32 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE BANK WYOMING | 1 | \$112,000.00 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |



|  | CITY FIRST MTG SVCS., LLC | 2 | \$592,235.82 | 3.49\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COAST 2 COAST FUNDING GROUP | 11 | \$3,391,923.06 | 20.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 1 | \$183,564.12 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | CORP. INVESTORS MTG GROUP INC | 1 | \$416,463.23 | 2.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$180,172.78 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$427,574.15 | 2.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$313,586.51 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$233,698.79 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$307,593.67 | 1.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | KEYSTONE BANK | 1 | \$416,463.23 | 2.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE TRUST INC | 1 | \$385,503.13 | 2.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$289,377.02 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$210,517.89 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$217,220.03 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$315,593.24 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$629,974.44 | 3.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 27 | \$6,703,379.26 | 39.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$358,737.63 | 2.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$270,799.69 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$181,560.60 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 62 | \$16,953,576.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TA9 | AMERICAN MORTGAGE \& EQUITY CONSULTA | 1 | \$145,000.00 | 5.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF LEES SUMMIT | 1 | \$129,432.95 | 5.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$149,332.49 | 5.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$136,918.21 | 5.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$148,000.00 | 5.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$147,000.00 | 5.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | EASTERN BANK | 1 | \$149,345.71 | 5.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
|  | MALVERN NATIONAL BANK (THE) | 1 | \$138,800.00 | 5.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | MERIDIAN TRUST FCU | 1 | \$128,630.31 | 5.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | A |
|  | STATE BANK AND TRUST COMPANY | 2 | \$269,937.40 | 10.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 7 | \$970,085.17 | 38.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 18 | \$2,512,482.24 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 2 TB 7 | AAXY LLC | 1 | \$116,379.89 | 9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF LEES SUMMIT | 1 | \$120,000.00 | 9.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - \$0.00 | A |
|  | FIRST AMERICAN BANK IA | 1 | \$122,000.00 | 9.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK SOUTHWEST | 1 | \$111,506.16 | 8.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | INTRUST BANK. N.A | 1 | \$117,485.29 | 9.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 4 | \$475,230.00 | 36.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$120,000.00 | 9.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | U.S. EMPLOYEES OC FCU | 1 | \$110,400.00 | 8.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,293,001.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{E} 2 \mathrm{TC5}$ | AAXY LLC | 1 | \$96,572.64 | 5.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADAMS COUNTY NATIONAL BANK | 1 | \$94,000.00 | 5.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$102,152.47 | 6.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF LEES SUMMIT | 1 | \$105,000.00 | 6.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$100,000.00 | 6.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$94,000.00 | 5.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$98,588.37 | 6.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME BANK,NATIONAL ASSOC | 1 | \$93,092.16 | 5.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTRUST BANK | 1 | \$108,743.81 | 6.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL B\&T CO | 1 | \$107,528.91 | 6.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$99,559.42 | 6.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 5 | \$523,395.00 | 32.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,622,632.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TD3 | ADAMS COUNTY NATIONAL BANK | 1 | \$153,000.00 | 3.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$171,000.00 | 3.9\%\| | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |


|  | BANK OF LEES SUMMIT | 1 | \$168,758.47 | 3.85\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BNC NATIONAL BANK | 1 | \$171,740.00 | 3.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$159,900.00 | 3.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESSEX BANK | 1 | \$159,302.10 | 3.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRONTIER BANK | 2 | \$341,000.00 | 7.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$161,293.37 | 3.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK \& TRUST, N.A | 1 | \$154,516.22 | 3.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS LLC | 1 | \$171,000.00 | 3.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$170,159.53 | 3.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$172,046.26 | 3.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 14 | \$2,228,501.20 | 50.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,382,217.15 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TE1 | BANKERS TRUST COMPANY | 2 | \$151,250.00 | 9.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$60,333.01 | 3.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$73,677.22 | 4.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK SOUTHWEST | 1 | \$71,679.60 | 4.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK NORTH | 1 | \$70,000.00 | 4.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | INTRUST BANK. N.A | 1 | \$71,000.00 | 4.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MALVERN NATIONAL BANK (THE) | 1 | \$52,467.63 | 3.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC | 1 | \$71,200.00 | 4.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 2 | \$117,735.65 | 7.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 2 | \$131,424.22 | 8.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 8 | \$603,046.94 | 39.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED BANK | 1 | \$68,500.00 | 4.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 22 | \$1,542,314.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TF8 | AAXY LLC | 10 | \$2,952,506.78 | 5.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGACY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 3 | \$869,000.00 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK | , | \$417,000.00 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 2 | \$671,233.42 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ASCENT HOME LENDING, LLC | 1 | \$415,181.08 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 2 | \$614,000.00 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL LLC | 1 | \$375,500.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 13 | \$4,542,464.99 | 9.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF COMMERCE | 1 | \$185,700.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 3 | \$691,250.00 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BANK OF LEES SUMMIT | 1 | \$199,500.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 2 | \$606,897.00 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 2 | \$604,700.00 | 1.22\% | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BEACH MUNICIPAL FCU | 1 | \$412,174.53 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$257,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 9 | \$3,093,362.40 | 6.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON PRIVATE BANK \& TRUST | 1 | \$375,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$311,200.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF ST. LOUIS | 1 | \$376,000.00 | 0.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CLARKSVILLE MORTGAGE CORP | 1 | \$475,550.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$300,000.00 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$338,502.02 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT COMMUNITY BANK | 1 | \$180,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$365,622.48 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 2 | \$568,000.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | , | \$198,000.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$270,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F\&M BANK | 2 | \$638,700.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK MD | 1 | \$413,300.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 3 | \$1,061,143.86 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST | 1 | \$415,161.31 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,200,211.93 | 2.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN BANK OF WYOMING | 1 | \$279,749.54 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | FIRST PARTNERS BANK | 1 | \$228,986.66 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FLORIDA PARISHES BANK | 1 | \$201,118.89 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$398,237.67 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$189,171.23 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORP | 1 | \$238,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLACIER BANK | 2 | \$514,970.58 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK,NATIONAL ASSOC | 1 | \$348,442.49 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HOWARD BANK | 2 | \$621,105.80 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$200,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$199,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KS STATEBANK |  | \$338,350.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$292,206.89 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$219,717.41 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG |  | \$350,000.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO | 1 | \$178,100.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PICANCONORTHWEST BANK | 1 | \$232,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE BANK WYOMING | 1 | \$250,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK |  | \$304,900.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$303,327.04 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER MTG RESOURCES, LLC | 1 | \$405,622.95 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 4 | \$1,232,233.43 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$306,656.52 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | SANDY SPRING BANK | 1 | \$320,000.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | SERVISFIRST BANK | 2 | \$460,000.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 4 | \$863,836.24 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SOUTHWEST BANK | 2 | \$702,283.44 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | STARION FINANCIAL | 2 | \$597,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$378,342.46 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | STATE BANK OF DE KALB | 1 | \$183,920.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$258,865.90 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 35 | \$9,501,403.78 | 19.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | THE FREEDOM BANK OF VIRGINIA | 1 | \$417,000.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 2 | \$586,576.05 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY LLC | 1 | \$255,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$377,529.31 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | US WIDE FINANCIAL, LLC | 1 | \$294,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$378,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
|  | YELLOWSTONE BANK | 1 | \$410,000.00 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$417,000.00 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 165 | \$49,509,016.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TG6 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$106,950.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$92,100.55 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$103,854.10 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$100,000.00 | 1.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK | 1 | \$93,000.00 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$98,581.02 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG |  | \$104,451.11 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 1 | \$100,000.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$99,572.49 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLEBANK MD | 1 | \$99,572.49 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MTG CORP | 1 | \$107,000.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$87,623.79 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FARMERS \& MERCHANTS BANK | 1 | \$107,832.32 | 1.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$99,572.49 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK TX | 1 | \$86,926.78 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST PARTNERS BANK | 1 | \$89,611.35 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST RATE FINANCIAL GROUP | 1 | \$104,560.10 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLACIER BANK | 1 | \$89,300.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | GOLDWATER BANK, NA | 1 | \$97,775.94 | 1.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HERITAGE BANK | 1 | \$90,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$96,100.00 | 1.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | İLAND NORTHWEST BANK | 1 | \$100,000.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$109,543.81 | 1.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$85,635.74 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$95,632.70 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$104,555.62 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$105,000.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$99,143.78 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$86,729.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$89,945.42 | 0.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$94,682.30 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$87,627.57 | 0.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 2 | \$185,196.79 | 2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$92,602.41 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT | 1 | \$97,775.94 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 2 | \$187,192.27 | 2.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 50 | \$4,897,428.63 | 52.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$100,568.21 | 1.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$97,564.63 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$99,488.51 | 1.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 2 | \$205,177.00 | 2.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK | 1 | \$98,572.48 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$105,153.08 | 1.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$9,279,600.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TH4 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$127,500.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAS CHOICE HOME LOANS | 1 | \$132,342.79 | 1.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARMSTRONG BANK | 1 | \$140,309.70 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$140,000.00 | 1.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$149,364.66 | 1.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$137,200.00 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$28,386.67 | 0.25\% | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAS ACQUISITION CO., LLC | 1 | \$137,011.75 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST | 1 | \$149,331.90 | 1.34\% | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$141,200.00 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LANDMARK BANK | 1 | \$135,418.58 | 1.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLACIER BANK | 1 | \$141,890.80 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$146,390.36 | 1.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREEN BANK, N.A | 1 | \$144,900.00 | 1.3\% |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 2 | \$279,818.26 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$142,754.64 | 1.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$141,600.00 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$134,882.53 | 1.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$150,000.00 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$148,448.07 | 1.33\% | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 3 | \$418,762.47 | 3.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE BANK WYOMING | 1 | \$150,000.00 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 2 | \$267,991.39 | 2.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$145,000.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | STATE BANK OF DE KALB | 1 | \$147,884.13 | 1.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$128,289.28 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 49 | \$6,799,805.06 | 60.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$130,000.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$137,315.91 | 1.23\% | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$11,173,798.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TJ0 | AAXY LLC | 1 | \$200,000.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$347,614.26 | 0.52\% | O | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$279,798.69 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| AMERICAN MIDWEST BANK | 1 | \$190,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| APEX HOME LOANS INC | 1 | \$181,911.03 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.37\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC HOME LENDING, INC | 1 | \$285,000.00 | 0.42\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION | 3 | \$680,751.67 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$415,217.28 | 0.62\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SOUTH CAROLINA (THE) | 1 | \$305,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE PACIFIC | 1 | \$214,400.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$225,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$223,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARTON HILLS MORTGAGE, LLC | 1 | \$280,097.41 | 0.42\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BEACH MUNICIPAL FCU | 1 | \$187,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 4 | \$1,211,220.53 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL BANK N.A | 1 | \$223,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL BANK, N.A | 1 | \$208,059.63 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC | 1 | \$349,700.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$210,785.80 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$240,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MTG | 2 | \$485,394.80 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP | 1 | \$200,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY \& SOUTHERN BANK | 1 | \$309,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT COMMUNITY BANK | 1 | \$217,883.33 | 0.32\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$400,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 3 | \$984,602.58 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CORP. INVESTORS MTG GROUP INC | 1 | \$246,452.55 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAS ACQUISITION CO., LLC | 1 | \$411,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER \& KRAMER MORTGAGE CORP | 2 | \$817,000.00 | 1.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLEBANK MD | 1 | \$309,944.67 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTERN BANK | 2 | \$458,023.29 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK CORP | 1 | \$403,268.58 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$250,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGELLC | 1 | \$345,099.22 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MTG CORP | 1 | \$278,790.86 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$415,217.28 | 0.62\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$492,881.04 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$184,450.03 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$544,672.86 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK | 1 | \$178,265.16 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAHERTY FUNDING CORP | 1 | \$230,500.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$347,338.69 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$278,117.96 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 1 | \$385,000.00 | 0.57\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORP | 5 | \$1,723,720.21 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK | 1 | \$279,312.88 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 1 | \$182,241.06 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA | 1 | \$221,912.53 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 2 | \$627,293.33 | 0.93\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC | 2 | \$644,035.06 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK,NATIONAL ASSOC | 1 | \$195,153.60 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$415,217.01 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOWARD BANK | 1 | \$320,200.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| IDAHO INDEPENDENT BANK | 1 | \$175,519.05 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 3 | \$888,163.64 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 1 | \$223,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLAND BANK \& TRUST | 1 | \$437,500.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IINTERCOASTAL MORTGAGE COMPANY | 1 | \$539,752.20 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTAR BANK | 1 | \$417,000.00 | 0.62\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$183,200.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$191,203.73 | 0.28\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC | 1 | \$275,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 2 | \$713,306.34 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |




|  | THE FREEDOM BANK OF VIRGINIA | 1 | \$154,350.62 | 1.4\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWNEBANK MORTGAGE | 1 | \$168,425.01 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$167,288.42 | 1.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
|  | UNION BANK AND TRUST | 1 | \$169,600.00 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$162,495.24 | 1.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP | 1 | \$166,000.00 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$171,371.65 | 1.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$11,025,345.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TN1 | MIDWEST FAMILY LENDING CORP | 1 | \$109,098.09 | 7.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 14 | \$1,320,088.43 | 92.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,429,186.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TP6 | COMMUNITY MORTGAGE GROUP, INC | 1 | \$79,668.22 | 3.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$54,672.31 | 2.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAS ACQUISITION CO., LLC | 2 | \$144,199.48 | 6.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK SOUTHWEST | 1 | \$56,166.10 | 2.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | , ${ }^{\text {A }}$ |
|  | FIRST NATIONAL BANK NORTH | 1 | \$70,000.00 | 3.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GSB MORTGAGE, INC | 1 | \$78,675.68 | 3.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$73,286.08 | 3.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$79,668.22 | 3.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE BANK WYOMING | 1 | \$32,864.52 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | , |
|  | SUNTRUST MORTGAGE, INC | 22 | \$1,327,643.84 | 63.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$65,000.00 | 3.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$39,667.70 | 1.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$2,101,512.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TQ4 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$416,357.96 | 8.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$997,870.49 | 21.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$416,343.73 | 8.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 9 | \$2,849,180.00 | 60.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 13 | \$4,679,752.18 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TR2 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$254,552.96 | 4.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC | 1 | \$400,000.00 | 6.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$382,500.00 | 6.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$124,000.00 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$399,313.58 | 6.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 6.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 6.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$232,500.00 | 3.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$202,373.96 | 3.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 3 | \$843,580.76 | 14.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 3 | \$714,277.80 | 11.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$376,193.93 | 6.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 3 | \$492,820.00 | 8.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR FINANCE INC | 1 | \$366,500.00 | 6.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC | 1 | \$401,310.15 | 6.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,006,923.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TS0 | AAXY LLC | 1 | \$122,800.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC | 1 | \$414,000.00 | 3.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 11 | \$4,391,582.38 | 34.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 3 | \$797,205.31 | 6.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE | 1 | \$214,614.99 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC |  | \$305,626.68 | 2.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | DIGNIFIED HOME LOANS,LLC | 1 | \$314,345.62 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY FINANCIAL BANK | 1 | \$175,000.00 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$402,000.00 | 3.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$414,500.00 | 3.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK | 1 | \$319,008.08 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | MONARCH BANKDBA MONARCH MTG | 1 | \$377,418.00 | 2.99\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK | 1 | \$417,000.00 | 3.31\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$416,283.19 | 3.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | STARION FINANCIAL | 1 | \$401,500.00 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 12 | \$2,732,707.54 | 21.66\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
|  | UNITED HOME LOANS, INC | 1 | \$400,000.00 | 3.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| Total |  | 40 | \$12,615,591.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TT8 | AVEX FUNDING CORPORATION | 3 | \$1,201,235.79 | 12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$362,363.63 | 3.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS BANK | 1 | \$99,828.40 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$416,314.57 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BNC NATIONAL BANK | 4 | \$913,000.00 | 9.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 1 | \$220,424.90 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$272,500.00 | 2.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK IA |  | \$374,370.15 | 3.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$416,314.56 | 4.16\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$416,268.96 | 4.16\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 1 | \$324,987.74 | 3.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$232,500.00 | 2.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF BLACKSBURG | 1 | \$89,739.25 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | , |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$244,000.00 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | , |
|  | PERL MORTGAGE INC | 1 | \$295,000.00 | 2.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$198,573.06 | 1.98\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$279,518.69 | 2.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$189,417.35 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 7 | \$2,126,600.00 | 21.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$238,761.36 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 4.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | US WIDE FINANCIAL, LLC | 2 | \$680,500.00 | 6.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,009,218.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TU5 | 2ONGRESSIONAL BANK | 2 | \$541,000.00 | 5.4\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AAXY LLC | 1 | \$392,944.00 | 3.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$33,750.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BACK BAY FUNDING | 1 | \$200,000.00 | 2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARTON HILLS MORTGAGE, LLC | 1 | \$349,419.08 | 3.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$182,700.00 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | , |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$216,680.32 | 2.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$417,000.00 | 4.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$400,000.00 | 4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK | 1 | \$362,000.00 | 3.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$651,843.11 | 6.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$417,000.00 | 4.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$204,691.24 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$416,357.96 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$235,870.00 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 17 | \$3,930,566.13 | 39.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP | 1 | \$242,600.57 | 2.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE CO, LLC | 1 | \$399,356.62 | 3.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YELLOWSTONE BANK | 1 | \$416,284.41 | 4.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,010,063.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 2 TV 3 | ALAMEDA MORTGAGE CORPORATION | 1 | \$371,088.00 | 3.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASCENT HOME LENDING, LLC | 1 | \$349,412.14 | 3.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$335,000.00 | 3.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$417,000.00 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 2 | \$780,476.56 | 7.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$366,000.00 | 3.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$299,496.12 | 2.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAMASCUS COMMUNITY BANK | 1 | \$334,371.65 | 3.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA |


|  | FIRST CHOICE BANK LOAN SERVICE | 1 | \$408,000.00 | 4.07\% | 0\|\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GENERAL MORTGAGE CAPITAL CORP | 1 | \$290,000.00 | 2.89\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HERITAGE OAKS BANK | 1 | \$390,000.00 | 3.89\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY HOME LOANS, LLC | 1 | \$393,000.00 | 3.92\% | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NORTHEAST EQUITABLE MTG LLC | 1 | \$416,250.00 | 4.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PULASKI BANK | 1 | \$384,800.00 | 3.83\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 15 | \$3,983,880.08 | 39.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP | 1 | \$517,183.36 | 5.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 31 | \$10,035,957.91 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E2TW1 | AAXY LLC | 1 | \$148,694.40 | 2.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BNC NATIONAL BANK | 2 | \$688,827.31 | 10.61\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$203,699.47 | 3.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$397,413.67 | 6.12\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$417,000.00 | 6.42\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$417,000.00 | 6.42\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF DE KALB | 1 | \$416,000.00 | 6.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 9 | \$2,610,705.54 | 40.2\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRISTAR FINANCE INC | 1 | \$416,750.63 | 6.42\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$415,000.00 | 6.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WARSAW FED SAVINGS \& LOAN ASSO | 1 | \$363,401.68 | 5.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 20 | \$6,494,492.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3AD1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,610,823.77 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,610,823.77 | 100\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3C23 | AAA CAPITAL INVESTMENT, INC | 1 | \$294,734.57 | 1.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN KEN INC | 1 | \$258,899.64 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,478,789.52 | 11.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$447,568.15 | 2.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$415,270.61 | 1.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 3 | \$801,771.48 | 3.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 3 | \$685,772.82 | 3.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIBANK,N.A | 56 | \$12,831,969.80 58 | 58.61\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST STANDARD FINANCIAL CORP | 1 | \$315,644.79 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$249,218.19 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$171,000.00 | 0.78\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILEND, INC | 1 | \$175,000.00 | 0.8\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$436,722.71 | 1.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$250,435.61 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$413,605.35 | 1.89\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$448,000.00 | 2.05\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$433,140.33 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC | 1 | \$339,071.72 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$286,768.77 | 1.31\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$160,000.00 | 0.74\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 90 | \$21,893,384.06 | 100\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3C31 | CITIBANK,N.A | 36 | \$7,345,275.73 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$7,345,275.73 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3C49 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$371,542.60 | 4.58\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$208,000.00 | 8.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | CITIBANK,N.A | 2 | \$699,500.00 | 27.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 1 | \$244,000.00 | 9.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$203,987.08 | 8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$272,000.00 | 10.67\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$310,126.92 | 12.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$240,000.00 | 9.41\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,549,156.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E3C56 | AMERISAVE MORTGAGE CORPORATION | 2 | \$338,280.53 | 3.55\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$180,000.00 | 1.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | CITIBANK,N.A | 36 | \$7,840,722.28 | 82.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 00.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$197,250.00 | 2.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | MEGA CAPITAL FUNDING, INC | 2 | \$437,500.00 | 4.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | T.J. FINANCIAL, INC | 2 | \$528,941.96 | 5.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 44 | \$9,522,694.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3C64 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$328,459.21 | 2.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$309,444.87 | 2.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,234,056.08 | 9.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | APEX HOME LOANS, INC | 1 | \$484,613.29 | 3.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CALCON MUTUAL MORTGAGE LLC | 1 | \$446,250.00 | 3.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | CHOU TEAM REALTY, INC | 1 | \$216,000.00 | 1.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIBANK,N.A | 25 | \$6,932,744.24 | 51.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | ECOM MORTGAGE, INC | 1 | \$416,329.27 | 3.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JMAC LENDING, INC | 6 | \$2,124,000.00 | 15.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,069,742.35 | 7.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 46 | \$13,561,639.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CN7 | CITIBANK,N.A | 20 | \$1,098,208.75 | 93.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$80,885.87 | 6.86\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 21 | \$1,179,094.62 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{E} 3 \mathrm{CP} 2$ | CITIBANK,N.A | 17 | \$1,726,834.19 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 17 | \$1,726,834.19 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CQ0 | CITIBANK,N.A | 23 | \$3,025,308.91 | 96.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$116,089.84 | 3.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$3,141,398.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CR8 | CITIBANK,N.A | 7 | \$1,107,808.55 | 87.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$161,752.27 | 12.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 8 | \$1,269,560.82 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CS6 | CITIBANK,N.A | 5 | \$1,410,131.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,410,131.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CT4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$67,000.00 | 3.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | CITIBANK,N.A | 8 | \$1,637,409.37 | 85.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$215,103.10 | 11.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 10 | \$1,919,512.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CU1 | ALL WESTERN MORTGAGE, INC | 2 | \$546,046.67 | 1.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$379,476.46 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,802,475.80 | 3.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 10 | \$2,678,402.85 | 5.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$411,931.69 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | $\begin{aligned} & \text { BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING } \\ & \text { GROUP } \end{aligned}$ | 4 | \$1,674,421.50 | 3.67\% | 0\$\$0.00 | NA | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 00.00 | NA | 0\$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC | 1 | \$373,884.18 | 0.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CAPSTAR LENDING, LLC | 3 | \$629,731.20 | 1.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP | 3 | \$1,140,080.02 | 2.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.91\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHICAGO FINANCIAL SERVICES, INC | 2 | \$753,750.00 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A | 67 | \$18,040,526.70 | 39.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESTLINE FUNDING CORP | 1 | \$196,728.59 | 0.43\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$434,400.69 | 0.95\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST STANDARD FINANCIAL CORP | 1 | \$404,442.02 | 0.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$298,400.00 | 0.65\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$499,311.13 | 1.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | JMAC LENDING, INC | 3 | \$870,776.69 | 1.91\% | 0\|\$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |


|  | LUXURY MORTGAGE CORP | 2 | \$702,397.29 | 1.54\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCLEAN MORTGAGE CORPORATION | 4 | \$1,467,165.77 | 3.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 6 | \$1,711,218.58 | 3.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MK LENDING CORP | 2 | \$1,024,586.45 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$260,890.07 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE OPPORTUNITY GROUP, INC | 3 | \$839,092.35 | 1.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 8 | \$2,821,922.83 | 6.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERL MORTGAGE, INC | 3 | \$1,144,421.13 | 2.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 6 | \$2,012,473.52 | 4.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMUS LENDING CORP | 1 | \$213,455.51 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$272,500.00 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 3 | \$1,082,773.41 | 2.37\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALL FINANCIAL INC | 1 | \$298,588.06 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$269,628.01 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 153 | \$45,671,748.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CV9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$94,464.23 | 1.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$112,214.53 | 2.35\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$117,210.29 | 2.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 5.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$68,400.00 | 1.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 62 | \$3,811,280.78 | 79.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$49,788.39 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$69,703.75 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$62,442.60 | 1.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$84,651.06 | 1.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$58,999.24 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$62,240.80 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC | 2 | \$119,746.07 | 2.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$72,999.09 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 78 | \$4,784,140.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CW7 | AMERISAVE MORTGAGE CORPORATION | 3 | \$292,095.57 | 6.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$102,051.26 | 2.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CATALYST LENDING INC | 1 | \$94,100.07 | 2.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$188,662.18 | 4.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A | 32 | \$3,130,601.06 | 72.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$86,144.89 | 2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$110,000.00 | 2.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$87,058.13 | 2.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$100,143.86 | 2.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$107,037.77 | 2.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 44 | \$4,297,894.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CX5 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,055,968.11 | 24.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$123,036.60 | 2.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITIBANK,N.A | 24 | \$2,826,231.87 | 64.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$124,465.61 | 2.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$110,713.24 | 2.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$117,495.54 | 2.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$4,357,910.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E3CY3 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$126,829.39 | 1.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 7 | \$993,591.22 | 15.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$136,199.58 | 2.13\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITIBANK,N.A | 33 | \$4,607,780.93 | 71.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$137,017.65 | 2.14\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | , | \$129,444.24 | 2.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$140,421.16 | 2.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL FINANCIAL INC | 1 | \$134,943.74 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 46 | \$6,406,227.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E3CZ0 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$753,821.51 | 7.93\% | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIBANK,N.A | 30 | \$8,335,202.04 | 87.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LYNX MORTGAGE BANK, LLC | 1 | \$411,000.00 | 4.33\% | $0 \mid \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$9,500,023.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E42N6 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,276,919.28 | 96.87\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAGON HOME LOANS, INC | 1 | \$41,224.79 | 3.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$1,318,144.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | ) \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E42P1 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,684,547.82 | 100\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$2,684,547.82 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | ) \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E42Q9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$154,138.22 | 5.1\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,541,869.15 | 84.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST WESTERN TRUST BANK, A COLORADO BANKING | 1 | \$165,000.00 | 5.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,830.23 | 5.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,021,837.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \| \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E42R7 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$943,239.92 | 92.7\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE | 1 | \$74,234.04 | 7.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$1,017,473.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \| \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E42S5 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$112,486.05 | 11.2\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 12 | \$891,531.01 | 88.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,004,017.06 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \| \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44P9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$6,682,712.96 | 100\% | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$6,682,712.96 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | ) \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44T1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,681,486.68 | 100\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,681,486.68 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \| \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E44U8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,387,950.60 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$4,387,950.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 46 E 2 | CAPITAL ONE, N.A | 29 | \$5,598,567.03 | 100\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$5,598,567.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E46F9 | CAPITAL ONE, N.A | 193 | \$52,864,497.67 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 193 | \$52,864,497.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E46G7 | CAPITAL ONE, N.A | 18 | \$1,170,516.00 | 100\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,170,516.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E46H5 | CAPITAL ONE, N.A | 18 | \$1,786,831.30 | 100\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,786,831.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \| \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E46J1 | CAPITAL ONE, N.A | 18 | \$2,135,689.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,135,689.80 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | ) \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E46K8 | CAPITAL ONE, N.A | 24 | \$3,318,955.39 | 100\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$3,318,955.39 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E46L6 | CAPITAL ONE, N.A | 10 | \$2,549,476.31 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,549,476.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E46M4 | CAPITAL ONE, N.A | 33 | \$2,780,411.40 | 100\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$2,780,411.40 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E46N2 | CAPITAL ONE, N.A | 10 | \$1,161,603.72 | 100\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,161,603.72 | 100\% | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E46P7 | CAPITAL ONE, N.A | 13 | \$1,801,972.26 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0 | NA |
| Total |  | 13 | \$1,801,972.26 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4GD3 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$531,000.00 | 33.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDING GROUP LLC | 1 | \$336,945.24 | 21.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OPES ADVISORS INC | 1 | \$397,912.93 | 25.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$318,100.00 | 20.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 5 | \$1,583,958.17 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4J81 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$194,398.62 | 1.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,939,757.87 | 12.47\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 15 | \$3,880,410.80 | 24.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 5 | \$1,164,137.41 | 7.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$244,601.45 | 1.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 2 | \$532,648.60 | 3.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND | 1 | \$170,472.03 | 1.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 4 | \$1,149,360.82 | 7.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,458,064.05 | 9.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$685,768.86 | 4.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$314,007.07 | 2.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$870,336.57 | 5.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,004,297.97 | 6.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 8 | \$1,944,794.25 | 12.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 62 | \$15,553,056.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4J99 | BEEHIVE FEDERAL CREDIT UNION | 1 | \$225,516.96 | 10.07\% | 0\$ 00.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$91,092.82 | 4.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$208,976.91 | 9.34\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$207,098.89 | 9.25\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$360,205.98 | 16.09\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$337,852.61 | 15.09\% | 1 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,584.48 | 27.54\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | SOUND CREDIT UNION | 1 | \$191,154.08 | 8.55\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,238,482.73 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 K 22 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 2 | \$418,736.59 | 40.77\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$362,488.53 | 35.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,808.07 | 23.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,027,033.19 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4K30 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$98,209.30 | 3.93\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$99,902.61 | 4\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF AMERICA, N.A | 4 | \$392,231.41 | 15.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 5 | \$510,537.74 | 20.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 1 | \$91,872.34 | 3.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$105,500.00 | 4.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,857.69 | 4.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
|  | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$105,000.00 | 4.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$99,854.89 | 4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | KEYBANK NATIONAL ASSOCIATION | 5 | \$510,714.30 | 20.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 4.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$96,863.33 | 3.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$86,938.75 | 3.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$89,874.66 | 3.6\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 25 | \$2,498,357.02 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 K 48 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,359.24 | 1.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$216,558.97 | 3.99\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,932.69 | 1.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF AMERICA, N.A | 7 | \$691,090.54 | 12.72\% | 0\|\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA] | 0\|\$0.00 |  |


|  | CENTURY 21 MORTGAGE | 1 | \$94,718.97 | 1.74\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLDWELL BANKER HOME LOANS | 3 | \$307,475.28 | 5.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 4 | \$415,606.61 | 7.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 4 | \$384,378.81 | 7.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$104,179.48 | 1.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$97,163.96 | 1.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST BANK, A NC CORPORATION | 1 | \$102,611.59 | 1.89\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL | 1 | \$89,886.77 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$103,159.21 | 1.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 8 | \$799,372.97 | 14.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$85,222.25 | 1.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$93,369.77 | 1.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$91,961.31 | 1.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 14 | \$1,357,472.42 | 24.99\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$189,879.75 | 3.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 55 | \$5,432,400.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4K55 | BANK OF AMERICA, N.A | 5 | \$1,129,953.34 | 13.96\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$366,700.73 | 4.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$823,834.30 | 10.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 8 | \$2,281,919.91 | 28.19\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$851,119.17 | 10.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$493,303.96 | 6.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$697,820.03 | 8.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAGON HOME LOANS, INC | 1 | \$305,016.62 | 3.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$44,874.88 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$291,975.00 | 3.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SIGNATURE BANK | 1 | \$352,000.21 | 4.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$255,789.51 | 3.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$200,000.00 | 2.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 31 | \$8,094,307.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4K63 | BANK OF AMERICA, N.A | 3 | \$663,185.64 | 6.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$219,502.04 | 2.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 8 | \$1,377,077.39 | 13.06\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HSBC BANK USA, N.A | 16 | \$4,249,768.94 | 40.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,491,362.31 | 14.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$249,655.57 | 2.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$243,663.84 | 2.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$568,178.67 | 5.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | QUONTIC BANK | 1 | \$598,416.82 | 5.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 2 | \$395,639.93 | 3.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$123,000.00 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$150,991.69 | 1.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | WEST TOWN BANK \& TRUST, A STATE BANK | 1 | \$217,232.56 | 2.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 46 | \$10,547,675.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4K71 | BANK OF AMERICA, N.A | 21 | \$5,912,149.97 | 43.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 2 | \$406,717.44 | 2.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HSBC BANK USA, N.A | 3 | \$1,064,750.54 | 7.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 8 | \$2,105,561.83 | 15.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,921,839.76 | 13.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB |  | \$1,438,846.25 | 10.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 3 | \$891,029.16 | 6.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 47 | \$13,740,894.95 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4K89 | BANK OF AMERICA, N.A | 3 | \$883,116.99 | 15.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$389,500.00 | 6.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$373,712.22 | 6.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,733,218.35 | 29.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$296,413.40 | 5.06\% | 0\|\$0.00 | NA | 0\$0.00 | NA\|0 | \|\$0.00 | NA, | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,444,362.27 | 24.66\% | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UBS AG, TAMPA BRANCH | 3 | \$736,320.23 | 12.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 20 | \$5,856,643.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4K97 | CARTUS HOME LOANS | 4 | \$1,227,231.06 | 7.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$189,739.64 | 1.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 10 | \$2,532,554.44 | 16.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 4 | \$893,822.47 | 5.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ERA MORTGAGE | 1 | \$289,600.00 | 1.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 3 | \$932,343.05 | 5.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,561,384.09 | 10.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 30 | \$7,718,127.94 | 49.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$244,080.00 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 59 | \$15,588,882.69 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KA4 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,391.78 | 3.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 5 | \$1,227,854.86 | 10.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CARTUS HOME LOANS | 3 | \$651,461.95 | 5.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$193,175.58 | 1.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$238,973.98 | 2.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 11 | \$3,632,596.39 | 32.44\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,209.10 | 1.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 11 | \$2,658,901.41 | 23.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$256,000.00 | 2.29\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$195,659.95 | 1.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$415,227.90 | 3.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 4 | \$927,463.55 | 8.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$238,936.49 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 42 | \$11,198,852.94 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KB2 | BANK OF AMERICA, N.A | 11 | \$1,514,413.29 | 24.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$147,835.80 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$383,919.40 | 6.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 3 | \$392,354.92 | 6.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$132,864.12 | 2.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$129,351.57 | 2.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$539,335.29 | 8.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$546,167.77 | 8.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$128,951.94 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$125,959.20 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$1,382,399.52 | 22.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER <br> MORTGAGE | 1 | \$142,592.17 | 2.28\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 2 | \$265,942.47 | 4.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 2 | \$279,064.66 | 4.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$148,762.42 | 2.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 46 | \$6,259,914.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KC0 | BANK OF AMERICA, N.A | 3 | \$387,828.44 | 30.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$122,295.87 | 9.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$369,875.24 | 29.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$116,791.44 | 9.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$267,614.68 | 21.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,264,405.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KD8 | BANCO POPULAR NORTH AMERICA | 1 | \$83,715.14 | 2.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 10 | \$650,412.09 | 19.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$57,000.00 | 1.73\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA <br> CREDIT U | 1 | \$72,093.60 | 2.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$168,554.01 | 5.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 2 | \$146,247.84 | 4.43\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 4 | \$262,098.92 | 7.94\% | 0\|\$0.00 | NA) 0 | 0\$0.00 | NA, | 0\$0.00 | NA]0 | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  |


|  | INSTAMORTGAGE.COM | 1 | \$81,055.56 | 2.45\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KEYBANK NATIONAL ASSOCIATION | 7 | \$425,904.34 | 12.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | LAND OF LINCOLN CREDIT UNION |  | \$76,800.00 | 2.33\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$207,636.12 | 6.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,170.43 | 1.61\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 11 | \$795,931.14 | 24.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | SEVEN SEVENTEEN CREDIT UNION, INC |  | \$83,143.03 | 2.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$64,724.91 | 1.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$74,185.46 | 2.24\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 49 | \$3,302,672.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KE6 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$33,705.88 | 2.24\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$207,889.88 | 13.79\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$71,281.56 | 4.73\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$49,527.18 | 3.29\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | COMERICA BANK | 3 | \$184,850.72 | 12.26\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CROSSETT | 1 | \$83,000.00 | 5.51\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HSBC BANK USA, N.A | 1 | \$51,873.55 | 3.44\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$85,846.07 | 5.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$67,729.28 | 4.49\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$464,242.00 | 30.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$149,297.04 | 9.9\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$58,125.00 | 3.85\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 25 | \$1,507,368.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KF3 | BANK OF AMERICA, N.A | 3 | \$727,424.16 | 32.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$199,189.29 | 8.98\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$367,736.98 | 16.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$718,376.65 | 32.39\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$205,411.89 | 9.26\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 10 | \$2,218,138.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KG1 | BANK OF AMERICA, N.A | 6 | \$574,238.34 | 16.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS |  | \$103,555.39 | 2.89\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$88,594.79 | 2.48\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | COMERICA BANK | 1 | \$99,571.27 | 2.78\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CROSSETT | 1 | \$90,800.00 | 2.54\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 9 | \$891,746.68 | 24.92\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$101,135.38 | 2.83\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$581,707.98 | 16.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 9 | \$860,905.73 | 24.06\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$94,194.71 | 2.63\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$92,017.64 | 2.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$3,578,467.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KH9 | BANK OF AMERICA, N.A | 1 | \$85,613.90 | 6.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$108,228.73 | 8.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$88,887.99 | 7.15\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$96,364.83 | 7.76\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST WESTERN MORTGAGE INC | 1 | \$106,809.72 | 8.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$91,134.52 | 7.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$88,964.95 | 7.16\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$102,404.51 | 8.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$474,033.12 | 38.15\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$1,242,442.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KJ5 | BANK OF AMERICA, N.A | 1 | \$112,045.98 | 5.4\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,860.79 | 5.3\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$114,508.37 | 5.52\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$111,120.00 | 5.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | COMERICA BANK | 2 | \$232,992.61 | 11.23\% | 0\$0.00 | NA 0 | 1\$0.00 | NA\|0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 |  |


|  | ERA MORTGAGE | 1 | \$120,000.00 | 5.78\% | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\|\$0.00 |  | 00.00 |  | \|\$0.00 | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HSBC BANK USA, N.A | 2 | \$229,387.77 | 11.06\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$114,013.06 | 5.5\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC | 1 | \$111,535.51 | 5.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,463.74 | 5.95\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 4 | \$461,097.62 2 | 22.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$120,000.00 | 5.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$114,515.27 | 5.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 18 | \$2,074,540.72 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KK2 | BANK OF AMERICA, N.A | 4 | \$636,145.96 | 26.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | CARTUS HOME LOANS | 1 | \$159,829.77 | 6.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$313,593.08 | 13.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,136,295.50 | 47.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$155,546.76 | 6.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | A |
| Total |  | 15 | \$2,401,411.07 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KL0 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$137,634.21 | 6.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \|\$0.00 | VA |
|  | BANK OF AMERICA, N.A | 3 | \$417,954.99 20 | 20.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$264,617.97 12 | 12.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$117,473.01 | 5.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$237,608.31 | 11.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
|  | HSBC BANK USA, N.A | 2 | \$269,104.37 1 | 13.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | PATRIOT FEDERAL CREDIT UNION | , | \$115,500.00 | 5.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
|  | PHH MORTGAGE CORPORATION | 4 | \$477,982.68 2 | 23.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 16 | \$2,037,875.54 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KM8 | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$80,772.89 | 7.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA | \|\$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$75,000.00 | 7.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$77,196.92 | 7.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$74,202.79 | 7.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$70,831.22 | 6.99\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | HOME STATE BANK | 1 | \$69,806.45 | 6.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$73,595.14 | 7.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | 1\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$67,314.30 | 6.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$75,789.04 | 7.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$348,695.92 | 34.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 14 | \$1,013,204.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KN6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$199,409.76 | 3.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$536,874.20 | 10.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | VA |
|  | CARTUS HOME LOANS | 2 | \$513,469.22 | 9.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$154,970.91 | 2.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$ $\$ 0.00$ | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 5.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$415,626.80 | 8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 1\$0.00 |  |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CO | 1 | \$175,740.71 | 3.38\% | ) \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$368,366.52 | 7.09\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0 | NA | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$246,625.34 | 4.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$213,438.71 | 4.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$513,620.98 | 9.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$268,703.56 | 5.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SOUND CREDIT UNION | 2 | \$678,187.53 | 13.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | SRP FEDERAL CREDIT UNION | 1 | \$251,620.45 | 4.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | VA |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$129,607.79 | 2.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$249,615.08 | 4.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 19 | \$5,194,877.56 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KP1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION |  | \$1,893,345.50 | 12.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$276,559.71 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 2 | \$665,602.21 | 4.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$363,974.82 | 2.35\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  |


|  | BANK OF AMERICA, N.A | 9 | \$2,308,403.71 | 14.91\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0. |  | \|\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEVERLY BANK, A MASSACHUSSETTS CHARTERED BANK | 1 | \$180,000.00 | 1.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPSTAR LENDING, LLC | 2 | \$502,363.66 | 3.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$183,502.48 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | COMERICA BANK | 1 | \$192,225.59 | 1.24\% | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,746.50 | 1.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | \$973,895.04 | 6.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$195,729.97 | 1.26\% | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,944.07 | 3.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST WESTERN MORTGAGE, INC | 2 | \$519,543.10 | 3.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$416,412.45 | 2.69\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1 | \$379,464.58 | 2.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | LOAN SIMPLE, INC., A CORPORATION | 2 | \$685,274.13 | 4.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00 | NA 0 | \$0.00 | NA | 00 | A |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$195,717.60 | 1.26\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$289,609.36 | 1.87\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |  | NA | 0 | NA |  | A |
|  | PACIFIC SERVICE CREDIT UNION | 1 | \$192,740.03 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$246,318.19 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,814.67 | 1.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUND CREDIT UNION | 1 | \$394,430.88 | 2.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$350,527.20 | 2.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$249,645.91 | 1.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$345,000.00 | 2.23\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 3 | \$887,549.23 | 5.73\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$224,607.04 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,511,057.54 | 9.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 53 | \$15,482,005.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KQ9 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,882.47 | 2.17\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,820.90 | 2.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BANK OF AMERICA, N.A | 3 | \$419,446.09 | 7.24\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$148,200.89 | 2.56\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$269,526.15 | 4.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 5 | \$689,128.63 | 11.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 2 | \$285,982.21 | 4.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 2 | \$282,848.96 | 4.88\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$135,013.06 | 2.33\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CHOICE FINANCIAL CREDIT UNION | 1 | \$137,750.00 | 2.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$139,793.75 | 2.41\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1 | \$139,793.75 | 2.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 3 | \$410,598.30 | 7.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 5 | \$705,964.95 | 12.19\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION | 1 | \$133,802.59 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION | 2 | \$254,824.04 | 4.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$279,331.17 | 4.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 3 | \$411,729.20 | 7.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$140,610.79 | 2.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$422,003.99 | 7.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A | 1 | \$129,816.84 | 2.25\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
| Total |  | 42 | \$5,791,868.73 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KR7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$136,016.53 | 3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0, | NA |
|  | BANK OF AMERICA, N.A | 5 | \$682,357.41 | 15.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$274,563.10 | 6.05\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COMERICA BANK | 1 | \$127,837.18 | 2.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$127,036.26 | 2.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,674.99 | 2.77\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$132,826.12 | 2.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 5 | \$682,501.22 1 | 15.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$127,339.59 | 2.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$136,926.24 | 3.02\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$289,673.41 | 6.39\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 1\$0.00 |  |


|  | PHH MORTGAGE CORPORATION | 7 | \$971,147.44 | 21.41\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,400.70 | 3.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUONTIC BANK | 1 | \$139,827.86 | 3.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$145,304.01 | 3.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$148,000.00 | 3.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$146,592.17 | 3.24\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$4,535,024.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KS5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$259,518.66 | 25.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$226,237.52 | 22.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$403,969.35 3 | 39.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WEST TOWN BANK \& TRUST, A STATE BANK | 1. | \$123,861.06 | 12.22\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,013,586.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KT3 | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$224,723.34 | 2.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | , |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION |  | \$1,599,255.22 | 18.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$639,255.01 | 7.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF AMERICA, N.A | 3 | \$995,063.80 | 11.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$191,756.22 | 2.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMERICA BANK | 2 | \$436,479.69 | 4.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$223,718.18 | 2.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1 | \$468,409.93 | 5.36\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$569,282.44 | 6.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$226,524.45 | 2.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$239,704.90 | 2.74\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$190,400.00 | 2.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$517,362.41 | 5.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$181,940.12 | 2.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 2 | \$680,150.67 | 7.78\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | SRP FEDERAL CREDIT UNION | 1 | \$178,170.36 | 2.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$307,603.53 | 3.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$484,637.24 | 5.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | USE CREDIT UNION | 1 | \$389,503.91 | 4.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 30 | \$8,743,941.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KU0 | BANK OF AMERICA, N.A | 2 | \$154,681.59 | 11.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 5 | \$348,215.88 | 25.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$80,000.00 | 5.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | , |
|  | HOME STATE BANK | 1 | \$74,889.51 | 5.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$306,113.37 | 22.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$54,866.10 | 4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$209,727.41 | 15.28\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$74,161.44 | 5.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$69,895.50 | 5.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 19 | \$1,372,550.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KV8 | BANK OF AMERICA, N.A | 6 | \$389,505.63 | 10.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 2 | \$118,294.63 | 3.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$58,800.00 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | COLDWELL BANKER HOME LOANS | 5 | \$320,701.50 | 8.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 2 | \$152,910.42 | 4.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 4 | \$231,056.08 | 6.06\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ERA MORTGAGE | 1 | \$74,397.35 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$71,801.25 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$84,882.89 | 2.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$67,109.48 | 1.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | HSBC BANK USA, N.A | 4 | \$250,052.13 | 6.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 8 | \$513,991.97 | 13.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$59,146.74 | 1.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$148,111.76 | 3.88\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$74,761.03 | 1.96\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | \|\$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA\|0 | 0 \$0.00 |  |


|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,195.27 | 2.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 17 | \$1,041,139.33 | 27.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING | 1 | \$75,895.30 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 59 | \$3,813,752.76 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KW6 | BANK OF AMERICA, N.A | 1 | \$74,800.62 | 7.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$69,439.98 | 6.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HSBC BANK USA, N.A | 1 | \$82,906.99 | 8.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$171,826.23 | 16.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEGACY MORTGAGE, LLC | 1 | \$74,708.03 | 7.28\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LOAN SIMPLE, INC | 1 | \$70,874.74 | 6.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$401,767.40 | 39.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$80,061.15 | 7.79\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,026,385.14 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 KX 4 | AMERISERV FINANCIAL BANK | 1 | \$246,060.53 | 3.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$383,960.91 | 5.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$338,065.47 | 4.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$815,020.95 | 11.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$179,752.01 | 2.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$499,291.08 | 7.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$221,301.50 | 3.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F\&B ACQUISITION GROUP, LLC | 1 | \$306,858.65 | 4.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST WESTERN MORTGAGE, INC | 1 | \$304,000.00 | 4.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$681,762.70 | 9.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$416,438.29 | 5.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$357,245.94 | 5.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PACIFIC SERVICE CREDIT UNION | 1 | \$187,746.76 | 2.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$291,610.82 | 4.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$297,546.78 | 4.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUND CREDIT UNION | 1 | \$218,408.94 | 3.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,438.29 | 5.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$178,251.72 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$299,582.95 | 4.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,425.49 | 5.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 23 | \$7,055,769.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 KY 2 | AMERICAN MIDWEST MORTAGE CORPORATION, A CORPORATION | 1 | \$218,225.10 | 2\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$407,967.65 | 3.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$762,920.47 | 7.01\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$406,468.89 | 3.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 5 | \$1,267,216.80 | 11.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$317,184.04 | 2.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$297,216.92 | 2.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$251,775.49 | 2.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 3 | \$971,727.07 | 8.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,193.00 | 2.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$409,456.35 | 3.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$920,805.61 | 8.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$294,120.91 | 2.7\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$185,520.23 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$196,396.86 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$591,182.75 | 5.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$268,800.00 | 2.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$278,623.80 | 2.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$1,624,402.07 | 14.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$266,785.77 | 2.45\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$711,464.48 | 6.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 41 | \$10,886,454.26 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4KZ9 | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,066,267.17 | 100\% | 0\|\$0.00 | NA)0 | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA 0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA]0 | 0\$0.00 |  |


| Total |  |  | \$1,066,267.17 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4LA3 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$121,428.67 | 3.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$119,830.92 | 3.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$116,627.93 | 3.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | BANK OF AMERICA, N.A | 3 | \$353,312.54 | 9.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA <br> CREDIT U | 1 | \$112,345.01 | 2.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$112,000.00 | 2.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | , |
|  | COLDWELL BANKER HOME LOANS | 3 | \$345,981.36 | 8.94\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$116,195.04 | 3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | COMERICA BANK | 2 | \$232,336.15 | 6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | ERA MORTGAGE | 1 | \$121,325.57 | 3.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1 | \$122,818.80 | 3.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$463,491.83 | 11.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$236,684.08 | 6.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$116,838.81 | 3.02\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC | 2 | \$238,746.80 | 6.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$124,820.86 | 3.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | PHH MORTGAGE CORPORATION | 4 | \$467,490.31 | 12.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$123,827.62 | 3.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | UBS AG, TAMPA BRANCH | 1 | \$115,439.58 | 2.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$110,522.52 | 2.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 33 | \$3,872,064.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4LB1 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$226,700.88 | 6.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$351,983.15 | 10.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$240,477.50 | 6.86\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$121,600.00 | 3.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | COMERICA BANK | 2 | \$226,434.83 | 6.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | HSBC BANK USA, N.A | 1 | \$119,257.04 | 3.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$339,114.42 | 9.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | LOAN SIMPLE, INC | 1 | \$123,847.53 | 3.54\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | LOAN SIMPLE, INC., A CORPORATION | 2 | \$228,468.73 | 6.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$232,888.29 | 6.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | PHH HOME LOANS, LLC | 1 | \$115,851.90 | 3.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$112,355.18 | 3.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION |  | \$1,064,281.88 | 30.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 30 | \$3,503,261.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4LC9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$167,768.54 | 5.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | , |
|  | BANK OF AMERICA, N.A | 3 | \$496,960.03 | 15.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$167,000.00 | 5.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 3 | \$476,848.55 | 14.62\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$327,173.63 | 10.03\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ERA MORTGAGE | 1 | \$169,751.99 | 5.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | HSBC BANK USA, N.A | 2 | \$317,949.58 | 9.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$154,451.20 | 4.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,267.63 | 4.79\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$670,842.34 | 20.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED <br> CREDIT | 1 | \$155,780.20 | 4.78\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 20 | \$3,260,793.69 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4LD7 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$150,201.95 | 3.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$166,195.40 | 4.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF AMERICA, N.A | 1 | \$163,788.31 | 4.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$164,870.27 | 4.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 2 | \$329,736.25 | 8.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | COMERICA BANK | 1 | \$163,373.69 | 4.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$158,000.63 | 3.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | HSBC BANK USA, N.A | 2 | \$314,640.21 | 7.79\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$648,880.05\|16. | 16.07\% | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  |


|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B | 1 | \$170,000.00 | 4.21\% | 0 \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH HOME LOANS, LLC | 1 | \$159,808.19 | 3.96\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,122,541.83 | 27.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | WEST TOWN BANK \& TRUST, A STATE BANK | 1 | \$171,913.36 | 4.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$154,092.33 | 3.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 25 | \$4,038,042.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4LE5 | CARTUS HOME LOANS | 23 | \$6,686,757.41 | 66.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,051,325.00 | 10.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$2,291,661.12 | 22.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 33 | \$10,029,743.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4LF2 | BANK OF AMERICA, N.A | 1 | \$310,000.00 | 25.31\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 4 | \$914,599.14 7 | 74.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 5 | \$1,224,599.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4M46 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$231,466.62 | 11.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 7 | \$826,521.24 | 41.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$231,862.36 | 11.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY BANK | 1 | \$122,250.00 | 6.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$117,428.03 | 5.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,000.00 | 6.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$239,910.86 | 11.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESMAC, INC | 1 | \$120,000.00 | 5.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$2,013,439.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4N52 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$64,834.90 | 3.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 28 | \$1,871,826.83 | 91.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY BANK | 1 | \$26,930.43 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$42,529.29 | 2.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$41,894.84 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$2,048,016.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4N78 | DITECH FINANCIAL LLC | 17 | \$1,996,239.45 | 89.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$116,295.28 | 5.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$119,690.82 | 5.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$2,232,225.55 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4N94 | DITECH FINANCIAL LLC | 17 | \$2,786,347.99 | 94.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$152,250.00 | 5.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$2,938,597.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NG8 | DITECH FINANCIAL LLC | 10 | \$1,360,469.56 | 90.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$136,671.04 | 9.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,497,140.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NH6 | DITECH FINANCIAL LLC | 11 | \$1,746,208.42 | 91.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$162,736.76 | 8.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,908,945.18 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4NV5 | DITECH FINANCIAL LLC | 7 | \$2,113,559.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$2,113,559.86 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4P27 | DITECH FINANCIAL LLC | 11 | \$2,486,801.43 | 100\% | 0 \$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,486,801.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4P35 | DITECH FINANCIAL LLC | 12 | \$2,938,587.70 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,938,587.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4P43 | DITECH FINANCIAL LLC | 11 | \$1,793,125.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,793,125.54 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E4P50 | DITECH FINANCIAL LLC | 13 | \$3,268,845.28 | 100\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,268,845.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4P68 | DITECH FINANCIAL LLC |  | \$2,501,776.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$2,501,776.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4P84 | DITECH FINANCIAL LLC | 18 | \$1,816,543.35 | 94.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA |  | \$101,721.59 | 5.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,918,264.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PL5 | ADMIRALS BANK | 1 | \$107,867.21 | 3.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$99,078.03 | 3.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$107,876.12 | 3.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$89,097.68 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 20 | \$1,918,602.29 | 61.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$91,778.44 | 2.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$104,671.14 | 3.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$99,877.04 | 3.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$107,600.00 | 3.47\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$88,298.60 | 2.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC |  | \$92,691.05 | 2.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$99,635.59 | 3.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$89,896.77 | 2.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,096,969.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PM3 | ACOPIA, LLC | 1 | \$133,796.35 | 7.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$144,030.70 | 7.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC |  | \$1,234,994.98 | 68.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$143,954.40 | 7.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$149,420.24 | 8.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,806,196.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PN1 | ALL WESTERN MORTGAGE, INC | 1 | \$295,485.85 | 4.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$265,349.00 | 3.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$185,355.59 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC |  | \$2,483,532.63 | 33.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK |  | \$425,000.00 | 5.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN GALLERY, INC |  | \$215,000.00 | 2.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 3 | \$947,239.59 | 12.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEEDHAM BANK | 1 | \$544,298.46 | 7.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$194,748.99 | 2.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$324,481.78 | 4.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$241,181.98 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP | 1 | \$349,117.55 | 4.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$203,303.89 | 2.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$271,949.49 | 3.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$208,500.00 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC |  | \$184,100.00 | 2.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$7,338,644.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PS0 | DITECH FINANCIAL LLC | 10 | \$1,366,548.46 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,366,548.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PV3 | DITECH FINANCIAL LLC | 17 | \$1,135,968.76 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,135,968.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PW1 | DITECH FINANCIAL LLC | 13 | \$1,244,700.27 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,244,700.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PX9 | DITECH FINANCIAL LLC |  | \$1,298,007.62 | 100\% | \| 1 0.00 | NA, 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, 0 | \$0.00 | NA |


| Total |  |  | \$1,298,007.62 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PY7 | DITECH FINANCIAL LLC | 19 | \$2,627,509.73 | 100\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$2,627,509.73 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4PZ4 | DITECH FINANCIAL LLC | 13 | \$2,712,898.34 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | , |
| Total |  | 13 | \$2,712,898.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QA8 | DITECH FINANCIAL LLC | 12 | \$1,635,196.04 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,635,196.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QB6 | DITECH FINANCIAL LLC | 21 | \$1,985,745.41 | 95.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC |  | \$101,733.44 | 4.87\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$2,087,478.85 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QE0 | DITECH FINANCIAL LLC | 8 | \$773,892.15 | 66.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 4 | \$396,351.05 33 | 33.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 12 | \$1,170,243.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QF7 | DITECH FINANCIAL LLC | 7 | \$960,332.79 | 88.49\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$124,921.17 | 11.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$1,085,253.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QG5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$428,908.27 | 2.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$304,579.79 | 1.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$718,093.08 | 3.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | APL FEDERAL CREDIT UNION | 1 | \$314,545.33 | 1.47\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC STEWARDSHIP BANK | 1 | \$275,611.12 | 1.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$372,799.98 | 1.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$180,042.15 | 0.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$541,745.16 | 2.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE HOME LOANS | 1 | \$258,934.64 | 1.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,425.49 | 1.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC |  | \$359,504.02 | 1.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$286,613.40 | 1.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$239,669.34 | 1.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 20 | \$6,185,211.48 | 28.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$213,898.19 | 1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$281,602.67 | 1.32\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY |  | \$222,695.76 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION |  | \$180,239.94 | 0.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$233,677.61 | 1.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC |  | \$263,644.39 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC |  | \$219,696.90 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERCAP LENDING INC |  | \$199,730.60 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | İTERSTATE BANK, SSB | 1 | \$246,651.98 | 1.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$291,606.67 | 1.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LHM FINANCIAL CORPORATION |  | \$278,815.33 | 1.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOAN SIMPLE, INC |  | \$204,750.00 | 0.96\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDCOUNTRY BANK |  | \$247,665.94 | 1.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONTGOMERY BANK, N.A | 1 | \$262,000.00 | 1.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC |  | \$249,131.82 | 1.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$333,140.38 | 1.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$381,973.02 | 1.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEEDHAM BANK | 1 | \$236,666.07 | 1.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW FED MORTGAGE, CORP |  | \$213,462.08 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NJ LENDERS CORP |  | \$242,066.04 | 1.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC |  | \$214,176.00 | 1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$575,206.43 | 2.7\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC |  | \$303,590.50 | 1.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$607,642.63 | 2.85\% | 0\|\$0.00 | NA, | 0\$0.00\| | NA] | 0 \$0.00 | NA] | 0\$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA 0 | 0\$0.00\| |  |


|  | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$238,500.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$414,565.06 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$516,770.85 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$213,705.17 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$337,794.37 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$399,049.52 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$198,863.06 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$261,900.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$184,245.81 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$215,702.41 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$398,502.02 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$190,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 74 | \$21,336,012.47 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QN0 | DITECH FINANCIAL LLC | 24 | \$3,309,728.63 | 100\% | 0 \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$3,309,728.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QP5 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$79,884.74 | 3.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ANCHOR BANK, N.A | 2 | \$163,982.92 | 7.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS MORTGAGE CORPORATION | 1 | \$65,475.00 | 2.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CONSUMER FIRST MORTGAGE, INC | 1 | \$72,093.28 | 3.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 8 | \$555,175.16 | 24.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$72,000.00 | 3.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$65,832.11 | 2.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$58,000.00 | 2.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 1 | \$74,889.51 | 3.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$77,091.23 | 3.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEGACY BANK | 1 | \$78,300.00 | 3.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$83,000.00 | 3.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 2 | \$139,800.96 | 6.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 2 | \$109,915.46 | 4.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$48,000.00 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$59,765.67 | 2.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$44,935.16 | 1.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$74,891.94 | 3.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 3 | \$139,426.73 | 6.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$73,611.39 | 3.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$70,000.00 | 3.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 1 | \$78,400.00 | 3.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 34 | \$2,284,471.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 QQ 3 | ALPHA MORTGAGE CORPORATION | 1 | \$99,855.91 | 4.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$190,727.73 | 8.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | ASSURED MORTGAGE, INC | 1 | \$104,848.71 | 4.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$87,876.01 | 3.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CONSUMER FIRST MORTGAGE, INC | 1 | \$99,849.38 | 4.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 4.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 3 | \$313,414.66 | 13.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 1 | \$109,200.00 | 4.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$96,600.00 | 4.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD | 1 | \$89,870.33 | 3.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC | 1 | \$104,778.82 | 4.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$99,852.68 | 4.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 3 | \$283,622.89 | 12.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAGE BANK | 1 | \$102,000.00 | 4.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$104,249.31 | 4.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$189,300.00 | 8.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$95,655.72 | 4.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,271,702.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E4QR1 | AMERICAN FINANCING CORPORATION | 1 | \$121,828.11 | 3.44\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASSURED MORTGAGE, INC | 1 | \$113,839.38 | 3.22\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$112,345.01 | 3.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$123,325.99 | 3.48\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$112,466.31 | 3.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | D. L. EVANS BANK | 2 | \$231,200.00 | 6.53\% | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 6 | \$700,407.05 | 19.79\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$125,000.00 | 3.53\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY BANK | 1 | \$121,424.48 | 3.43\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$112,644.59 | 3.18\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,655.00 | 3.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTERCAP LENDING INC | 1 | \$122,826.69 | 3.47\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | J. G. WENTWORTH HOME LENDING, INC | 1 | \$122,231.37 | 3.45\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LAKELAND BANK | 1 | \$114,830.58 | 3.24\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$121,328.81 | 3.43\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$114,431.17 | 3.23\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$120,000.00 | 3.39\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$113,839.38 | 3.22\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$119,727.25 | 3.38\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$119,920.00 | 3.39\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$116,520.16 | 3.29\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$124,270.69 | 3.51\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$116,831.42 | 3.3\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$119,746.90 | 3.4\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 30 | \$3,539,640.34 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QS9 | ABC BANK | 1 | \$148,590.34 | 1.99\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$145,385.50 | 1.95\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL LENDING, INC | 1 | \$149,788.66 | 2.01\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$145,294.99 | 1.95\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,361.15 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR BANK, N.A | 1 | \$149,783.88 | 2.01\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC | 1 | \$145,794.29 | 1.96\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$135,800.00 | 1.82\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE PACIFIC | 1 | \$146,992.60 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | BANKERS MORTGAGE CORPORATION | 1 | \$146,792.87 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC | 2 | \$276,800.00 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 11 | \$1,492,455.26 | 20.03\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EMC HOLDINGS, LLC | 1 | \$125,818.13 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$134,809.78 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$144,790.71 | 1.94\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$136,602.54 | 1.83\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GROUP ONE MORTGAGE, INC | 1 | \$134,809.78 | 1.81\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$138,399.37 | 1.86\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$124,915.70 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$127,819.65 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP | 1 | \$144,859.61 | 1.94\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKESIDE BANK | 1 | \$128,514.57 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LOAN SIMPLE, INC | 1 | \$141,350.56 | 1.9\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$134,809.78 | 1.81\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$140,456.23 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$130,316.12 | 1.75\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$136,203.12 | 1.83\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY MORTGAGE CORP | 1 | \$134,155.71 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 2 | \$261,834.69 | 3.51\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$132,000.00 | 1.77\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$149,557.32 | 2.01\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,145.20 | 1.95\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 2 | \$270,414.34 | 3.63\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$139,294.48 | 1.87\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$136,611.53 | 1.83\% | 0\$0.00 | NA 0 | \$0.00 | NA, | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | VILLAGE MORTGAGE COMPANY | 2 | \$270,566.76 | 3.63\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$149,793.34 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$135,425.16 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$149,704.13 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$133,000.00 | 1.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 54 | \$7,452,817.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4QT7 | ACCUNET MORTGAGE LLC | 1 | \$163,363.86 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 2 | \$320,298.20 | 2.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$173,600.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$494,557.44 | 3.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$327,203.34 | 2.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$163,875.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | APPROVED MORTGAGE | 1 | \$173,755.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKERS MORTGAGE CORPORATION | 1 | \$159,600.00 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BBMC MORTGAGE, LLC | 2 | \$331,487.42 | 2.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$155,685.22 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$151,890.45 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONNECTONE BANK | 1 | \$174,742.19 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHA FINANCIAL, INC | 1 | \$155,000.00 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DITECH FINANCIAL LLC | 18 | \$2,866,449.21 | 22.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$155,585.35 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$338,157.65 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CENTURY BANK, N.A | 1 | \$154,786.45 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$168,512.23 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRONTIER BANK | 1 | \$163,768.92 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$153,633.23 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GSB MORTGAGE, INC | 1 | \$169,760.47 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$156,534.04 | 1.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | HOWARD BANK | 1 | \$160,273.86 | 1.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$167,675.34 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERCAP LENDING INC | 2 | \$327,426.72 | 2.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEND SMART MORTGAGE, LLC | 1 | \$168,829.08 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$151,785.83 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | M\&T BANK | 1 | \$153,800.99 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$309,257.34 | 2.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$172,761.65 | 1.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$155,569.38 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$342,707.72 | 2.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NEWBRIDGE BANK | 1 | \$157,278.09 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 2 | \$332,541.21 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIORITY MORTGAGE CORP | 1 | \$161,072.73 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$166,964.42 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESOURCE LENDERS, INC | 1 | \$163,774.05 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RUHL MORTGAGE LLC | 3 | \$498,324.75 | 3.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$155,480.62 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$164,767.52 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$168,517.51 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 4 | \$657,552.96 | 5.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$166,964.42 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$156,384.25 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEI MORTGAGE CORPORATION | 1 | \$170,764.41 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$166,020.95 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$161,500.00 | 1.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 79 | \$12,830,241.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SB4 | ACOPIA LLC A CORPORATION | 1 | \$68,000.00 | 1.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERICAN EQUITY MORTGAGE INC | 2 | \$148,950.00 | 4.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$73,760.00 | 2.04\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AMERIS BANK A CORPORATION | 3 | \$175,179.69 | 4.84\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$71,362.00 | 1.97\% | 0\|\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$63,790.00 | 1.76\% | [ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$81,600.00 | 2.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM ,A CORPORATION | 1 | \$75,000.00 | 2.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$78,800.00 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGAE CORPORATION A CORPORATION | 1 | \$82,000.00 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$161,925.00 | 4.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$461,500.00 | 12.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$80,000.00 | 2.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | , | \$76,410.00 | 2.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$50,000.00 | 1.38\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$60,000.00 | 1.66\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | $\text { NA } 0$ | $0 \$ 0 .$ | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$47,796.86 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$139,403.84 | 3.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$82,500.00 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$80,000.00 | 2.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$95,728.39 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 2 | \$127,500.00 | 3.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$124,400.00 | 3.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$82,400.00 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | -\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$67,000.00 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 |  |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$123,500.00 | 3.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$64,722.12 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$63,800.00 | 1.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$53,390.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$147,829.00 | 4.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC |  | \$80,000.00 | 2.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$74,300.00 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$44,000.00 | 1.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY.I | 1 | \$60,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$64,125.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK AND VOLK INC | 1 | \$50,000.00 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$75,000.00 | 2.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$65,000.00 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 53 | \$3,620,671.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SC2 | 1ST PRIORITY MORTGAGE INC | 1 | \$87,623.79 | 2.73\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$95,000.00 | 2.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$106,427.24 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,300.00 | 3.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$279,750.00 | 8.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION |  | \$100,000.00 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS NATIONAL BANK |  | \$94,400.00 | 2.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$107,000.00 | 3.34\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.0 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,078.15 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$109,850.00 | 3.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$100,000.00 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$99,000.00 | 3.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$99,581.04 | 3.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$109,501.45 | 3.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$95,589.59 | 2.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$104,500.00 | 3.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$100,000.00 | 3.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$96,091.60 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$100,000.00 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA |  | \$104,000.00 | 3.24\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PULASKI BANK N A | 1 | \$103,559.85 | 3.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK, N. A | 1 | \$110,000.00 | 3.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE, CO | 1 | \$98,000.00 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY |  | \$100,000.00 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$102,500.00 | 3.2\% | 0\$0.00 | NA 0 | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 |  |


|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$97,000.00 | 3.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | V I P MORTGAGE INC | 1 | \$99,500.00 | 3.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P MORTGAGE, INC | 1 | \$98,500.00 | 3.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY,FSB ,D/B/A ARRAY FINANCIAL | 1 | \$103,550.89 | 3.2\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | A |
| Total |  | 32 | \$3,206,303.60 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SD0 | AFMC MORTGAGE | 1 | \$118,000.00 | 4.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$120,786.64 | 4.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$120,000.00 | 4.42\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$349,200.00 | 12.86\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$109,518.24 | 4.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 4.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$122,080.00 | 4.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,162.00 | 4.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 4.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$116,525.00 | 4.29\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$116,250.00 | 4.28\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00 | NA | 00 | NA | 0 | A |
|  | GREENTREE MORTGAGE COMPANY L P | 1 | \$115,000.00 | 4.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | JG WENTWORTH HOME LENDING INC | 1 | \$117,000.00 | 4.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$114,000.00 | 4.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$121,881.98 | 4.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 1 | \$117,600.00 | 4.33\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$115,000.00 | 4.23\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$229,000.00 | 8.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL } \\ \text { A FE } \end{array}$ | 1 | \$123,475.22 | 4.55\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$124,000.00 | 4.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 23 | \$2,715,479.08 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SE8 | AMERICAN FEDERAL MORTGAGE | 1 | \$129,947.71 | 12.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 12.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 13.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$138,001.47 | 12.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$131,839.67 | 12.21\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | NA | \$0.00 | A | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$134,074.35 | 12.41\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,920.00 | 12.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$137,197.00 | 12.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,079,980.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SF5 | ACOPIA LLC A CORPORATION | 1 | \$78,442.88 | 2.34\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$74,897.53 | 2.23\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$52,800.00 | 1.57\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$59,000.00 | 1.76\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 2 | \$113,832.79 | 3.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$56,000.00 | 1.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$157,840.00 | 4.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$112,270.31 | 3.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$35,000.00 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$45,000.00 | 1.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CB AND S BANK | 1 | \$56,700.00 | 1.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$74,395.63 | 2.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHRISTENSEN FINANCIAL INC | 1 | \$53,785.02 | 1.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,492.36 | 1.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 1.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$52,000.00 | 1.55\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$ 0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$53,500.00 | 1.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$55,000.00 | 1.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$48,800.00 | 1.45\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$43,500.00 | 1.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$75,001.00 | 2.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$60,000.00 | 1.79\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JG WENTWORTH HOME LENDING INC | 2 | \$119,250.00 | 3.55\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |


|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$71,704.42 | 2.14\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOVEMENT MORTGAGE LLC | 1 | \$84,647.49 | 2.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$66,172.39 | 1.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$136,244.11 | 4.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$66,235.25 | 1.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | .00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 2 | \$116,450.00 | 3.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | OPEN MORTGAGE LLC | 1 | \$72,000.00 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$51,200.00 | 1.53\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$65,000.00 | 1.94\% | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$112,433.00 | 3.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PULASKI BANK NA | 1 | \$48,000.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ROYAL UNITED MORTGAGE | 1 | \$46,000.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$110,500.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \|\$0.00 | A |
|  | SAGE BANK | 1 | \$78,000.00 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | SUMNER BANK AND TRUST | 1 | \$59,758.67 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,300.00 | 2.48\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY <br> COMP | 1 | \$81,400.00 | 2.43\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 |  |  | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$62,400.00 | 1.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | A |
|  | WALLICK AND VOLK INC | 1 | \$73,000.00 | 2.18\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$79,688.01 | 2.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$65,600.00 | 1.95\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$64,000.00 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$53,568.00 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 54 | \$3,355,808.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SG3 | ACOPIA LLC A CORPORATION | 1 | \$92,000.00 | 3.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE INC | 2 | \$206,400.00 | 8.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION |  | \$94,119.90 | 3.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK | 1 | \$105,000.00 | 4.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \|\$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$95,601.87 | 3.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$86,849.27 | 3.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$95,500.00 | 3.83\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$109,200.00 | 4.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \|\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$93,292.00 | 3.74 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$97,160.00 | 3.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
|  | MAIN STREET BANK ,A MICHIGAN CHARTERED BANK |  | \$102,000.00 | 4.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$89,267.34 | 3.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$89,634.28 | 3.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$100,000.00 | 4.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$89,612.49 | 3.59\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0 | NA | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$98,061.00 | 3.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$86,650.07 | 3.48\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$87,635.04 | 3.52\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$99,516.67 | 3.99\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK | 1 | \$96,621.71 | 3.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$86,838.36 | 3.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | PULASKI BANK NA |  | \$107,064.12 | 4.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \|\$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$86,000.00 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 2 | \$199,000.00 | 7.99\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 26 | \$2,493,024.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SH1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$111,567.71 | 6.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$109,376.96 | 6.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$142,500.00 | 8.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,000.00 | 7.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ESSEX BANK | 1 | \$146,250.00 | 8.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$138,750.00 | 8.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.0 | NA | \$0.00 |  |
|  | INTERFIRST MORTGAGE COMPANY | 1 | \$127,474.53 | 7.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | JG WENTWORTH HOME LENDING INC | 1 | \$127,760.00 | 7.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 7.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA |  | \$126,000.00 | 7.65\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | 1 \$0.00 | NA | \$0.00 |  |


|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,500.00 | 7.25\% | 0\|\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP | 1 | \$133,000.00 | 8.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$126,500.00 | 7.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 13 | \$1,647,679.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SJ7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$152,982.19 | 13.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$165,000.00 | 14.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ECOM MORTGAGE INC | 1 | \$157,500.00 | 14.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$163,319.86 | 14.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$306,973.54 2 | 27.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$167,310.32 | 15.04\% | \$0.00 | NA | 0\$0.00 | NA | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  |  | \$1,113,085.91 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SK4 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$338,604.23 | 11.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$225,000.00 | 7.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,017.11 | 8.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$192,600.00 | 6.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$191,103.73 | 6.48\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$255,436.23 | 8.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | , |
|  | PILGRIM MORTGAGE LLC | 1 | \$191,250.00 | 6.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMMITED LIABILITY CO | 1 | \$285,411.41 | 9.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$264,500.00 | 8.98\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$216,800.00 | 7.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 6.11\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY | 1 | \$175,270.09 | 5.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | V.I.P MORTGAGE, INC | 1 | \$195,000.00 | 6.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| Total |  | 13 | \$2,946,992.80 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SL2 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$187,500.00 | 12.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | CITYWIDE HOME LOANS , A UTAH CORPORATION | 1 | \$197,250.00 | 13.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$184,746.21 12. | 12.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$200,000.00 | 13.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$193,555.94 | 13.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | , |
|  | PREMIER MORTGAGE RESOURCES | 1 | \$225,000.00 | 15.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$270,883.37 | 18.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$1,458,935.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SM0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$143,378.16 | 6.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,500.00 | 6.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,000.00 | 7.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | A |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$131,927.81 | 6.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 6.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$140,000.00 | 6.68\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$130,400.00 | 6.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$140,000.00 | 6.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$146,400.00 | 6.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 7.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$132,000.00 | 6.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PULASKI BANK N A | 1 | \$127,894.31 | 6.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY STATE BANK AND TRUST A STATE CHASTERED BANK | 1 | \$150,000.00 | 7.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$142,382.47 | 6.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICES CENTER, INC | 1 | \$129,900.00 | 6.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 15 | \$2,094,782.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SN8 | ALL WESTERN MORTGAGE INC | 1 | \$155,000.00 | 2.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$166,000.00 | 2.76\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$168,284.77 | 2.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$642,391.24 | 10.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$167,500.00 | 2.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | , |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$152,000.00 | 2.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$151,125.00 | 2.51\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 1\$0.00 |  |


|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$160,000.00 | 2.66\% | [\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 | NA 0 | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMERCE HOME MORTGAGE | 2 | \$346,570.80 | 5.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1 | \$173,753.99 | 2.89\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$155,250.00 | 2.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$159,322.86 | 2.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$170,037.54 | 2.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$165,000.00 | 2.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$156,300.00 | 2.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS LLC |  | \$157,317.70 | 2.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | INTERFIRST MORTGAGE COMPANY |  | \$171,257.24 | 2.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JG WENTWORTH HOME LENDING INC | 2 | \$325,270.00 | 5.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$163,200.00 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$175,000.00 | 2.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHPOINT MORTGAGE INC A CORPORATION |  | \$169,000.00 | 2.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$160,800.00 | 2.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE GROUP INC |  | \$153,000.00 | 2.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,200.00 | 2.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$155,824.17 | 2.59\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$168,000.00 | 2.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$159,262.00 | 2.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK |  | \$160,000.00 | 2.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION |  | \$155,260.13 | 2.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.83\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | V I P MORTGAGE INC | 1 | \$165,000.00 | 2.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$149,348.21 | 2.47\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$6,010,275.65 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SP3 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$227,015.42 | 5.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$176,250.91 | 4.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,245.88 | 4.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$447,222.84 | 10.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION | 1 | \$210,000.00 | 4.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$245,000.00 | 5.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$390,340.99 | 9.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE COM LLC | 1 | \$228,700.00 | 5.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,600.00 | 4.42\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY LP | 1 | \$179,158.55 | 4.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | INTERFIRST MORTGAGE COMPANY | 1 | \$289,768.44 | 6.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$211,400.00 | 4.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,196.28 | 4.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$207,900.00 | 4.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$188,800.00 | 4.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE GROUP INC | 1 | \$279,000.00 | 6.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC |  | \$211,000.00 | 4.92\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$238,500.00 | 5.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 19 | \$4,286,099.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E4SQ1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$416,500.00 | 23.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$438,742.75 | 25.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$184,224.93 | 10.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$321,633.01 | 18.44\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MORTGAGE TRUST INC A CORPORATION | 1 | \$198,750.00 | 11.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ONY GLO ,INC, DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$184,000.00 | 10.56\% | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,743,850.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 V 38 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 2 | \$301,202.20 | 19.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKVISTA | 2 | \$163,283.66 | 10.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 2 | \$392,120.91 | 25.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$45,532.64 | 3.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$60,066.05 | 3.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDCOUNTRY BANK | 1 | \$125,460.55 | 8.3\%\|0 | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\|\$0.00 | NA\|0 | 0\|\$0.00 | NA]0 | 0\|\$0.00 |  |


|  | MOVEMENT MORTGAGE LLC | 2 | \$279,928.39 | 18.53\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$143,304.93 | 9.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,510,899.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 V 46 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$192,313.65 | 9.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 1 | \$138,465.75 | 6.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,442.07 | 5.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,510.51 | 7.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$133,214.74 | 6.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 2 | \$276,114.58 | 13.93\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$111,020.69 | 5.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$282,866.54 | 14.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 4 | \$590,977.63 | 29.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,981,926.16 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 4 V 53 | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 1 | \$150,165.14 | 27.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$158,463.32 | 29.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$110,660.31 | 20.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$120,476.43 | 22.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$539,765.20 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 3140E54C5 } \\ \hline \text { Total } \\ \hline \end{array}$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 116 | \$29,669,386.61 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 116 | \$29,669,386.61 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E54D3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 83 | \$21,130,076.81 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$21,130,076.81 | 100\% | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 54 E 1 <br> Total | PRIMELENDING, A PLAINSCAPITAL COMPANY | 80 | \$10,562,122.54 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 80 | \$10,562,122.54 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E54F8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$6,014,141.19 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$6,014,141.19 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E54G6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$4,588,328.52 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$4,588,328.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 54 H 4 <br> Total | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,092,244.73 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,092,244.73 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E54J0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$3,076,720.32 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$3,076,720.32 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 54 K 7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$3,226,854.70 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,226,854.70 | 100\% | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E54T8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,730,571.90 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,730,571.90 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E54U5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 59 | \$15,809,495.29 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$15,809,495.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 54 V 3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,585,592.75 | 100\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,585,592.75 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E54W1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,019,834.02 | 100\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,019,834.02 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E54X9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,312,065.49 | 100\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,312,065.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 54 Y 7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,238,764.56 | 100\% | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| Total |  | 17 | \$2,238,764.56 | 100\% | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0/\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 54 Z 4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,453,192.70 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,453,192.70 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E55A8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,066,666.48 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,066,666.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E55B6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,564,778.49 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,564,778.49 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5CJ1 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$103,466.64 | 0.99\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$258,651.12 | 2.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$131,214.86 | 1.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 3.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | HOMESITE MORTGAGE LLC | 1 | \$274,000.00 | 2.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 19 | \$6,375,350.00 | 60.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 1 | \$99,800.00 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | M I E FINANCIAL INC | 1 | \$281,000.00 | 2.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | NMSI INC | 3 | \$1,133,901.94 | 10.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING LLC | 1 | \$321,180.80 | 3.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | , |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$310,000.00 | 2.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC | 1 | \$305,843.00 | 2.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP INC | 1 | \$180,500.00 | 1.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WINNPOINTE CORPORATION | 1 | \$270,618.16 | 2.58\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 34 | \$10,462,526.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5CK8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$179,000.00 | 14.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 4 | \$990,496.00 | 81.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC | 1 | \$40,677.12 | 3.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | A |
| Total |  | 6 | \$1,210,173.12 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5CL6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$309,201.47 | 5.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE INC | 1 | \$172,000.00 | 2.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | ARK MORTGAGE INC | 1 | \$374,250.00 | 6.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC COAST BANK | 1 | \$239,014.75 | 3.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA INNOVA MORTGAGE SERVICES | 1 | \$343,536.63 | 5.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 11 | \$2,934,025.00 | 47.73\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1 \$0.00 | NA |
|  | MOHAVE STATE BANK | 1 | \$110,000.00 | 1.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC | 1 | \$377,700.00 | 6.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | PRIMESOURCE MORTGAGE INC | 1 | \$405,477.38 | 6.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | SUPREME FUNDING CORPORATION | 1 | \$209,500.00 | 3.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$499,311.13 | 8.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP INC | 1 | \$173,466.02 | 2.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$6,147,482.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5CM4 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$264,866.34 | 5.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$319,760.00 | 6.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$ $\$ 0.00$ | NA |
|  | FIRST BANK | 1 | \$179,783.72 | 3.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | GLACIER BANK | 1 | \$100,000.00 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$120,839.00 | 2.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC, DBA CIB FUNDING | 1 | \$95,000.00 | 1.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$83,695.95 | 1.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESITE MORTGAGE, LLC | 1 | \$69,250.00 | 1.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 6 | \$1,985,900.00 | 39.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$111,199.23 | 2.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | LOAN SIMPLE INC | 1 | \$79,920.00 | 1.61\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | NA |
|  | MORIA DEVELOPMENTS INC | 1 | \$354,000.00 | 7.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | NOBLE HOME LOANS INC | 1 | \$123,500.00 | 2.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | READY MORTGAGE LENDERS LLC | 1 | \$224,000.00 | 4.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$284,800.00 | 5.72\% | 0\|\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\|\$0.00 |  |


|  | STERLING FINANCIAL INC | 1 | \$369,750.00 | 7.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VENTA FINANCIAL GROUP INC | 1 | \$208,737.05 | 4.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,975,001.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5F25 | MORTGAGE ASSURANCE INC | 2 | \$277,628.90 | 10.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 14 | \$1,943,146.12 | 73.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$130,224.17 | 4.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$288,328.97 | 10.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,639,328.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 F 33 | AMERISAVE MORTGAGE CORPORATION | 1 | \$55,927.91 | 4.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,100.00 | 5.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$51,865.88 | 4.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 14 | \$1,039,066.99 | 85.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,216,960.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5F41 | GREENLIGHT LOANS | 3 | \$227,400.00 | 5.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 55 | \$3,684,882.32 | 88.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 3 | \$229,085.68 | 5.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$4,141,368.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3140E5F58 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$374,728.39 | 27.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$99,859.10 | 7.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 6 | \$542,519.14 | 39.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$109,845.02 | 7.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$100,000.00 | 7.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 2 | \$159,768.14 | 11.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,386,719.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5F66 | CBC NATIONAL BANK | 1 | \$104,356.02 | 4.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,262.06 | 4.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$94,378.36 | 4.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$90,125.66 | 3.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 18 | \$1,742,261.79 | 74.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$88,827.44 | 3.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$106,734.26 | 4.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,328,945.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5F74 | CBC NATIONAL BANK | 1 | \$94,291.22 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 49 | \$4,880,820.46 | 92.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 3 | \$302,740.75 | 5.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$5,277,852.43 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 F 82 | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,235.50 | 4.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$236,724.14 | 9.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA | 1 | \$121,328.81 | 4.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$124,000.00 | 4.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$117,847.41 | 4.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 12 | \$1,412,928.05 | 54.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$123,475.00 | 4.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$111,467.72 | 4.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$122,563.15 | 4.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$111,288.46 | 4.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,600,858.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5F90 | AMERICAN EQUITY MORTGAGE INC | 2 | \$231,134.79 | 5.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,343.96 | 2.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$119,834.67 | 2.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY NA | 1 | \$121,785.73 | 2.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$115,840.18 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$117,112.04 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$121,000.00 | 2.64\% | 0\|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA\| | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONSTARMORTGAGE | 28 | \$3,295,300.00 | 71.9\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | QUICKEN LOANS INC | 3 | \$343,103.82 | 7.48\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$4,583,455.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FX7 | CHURCHILL MORTGAGE CORPORATION | 1 | \$73,404.91 | 2.04\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 38 | \$3,315,247.72 | 92.32\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$202,221.68 | 5.64\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$3,590,874.31 | 100\% | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FY5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,000.00 | 8.09\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 11 | \$1,306,422.59 | 91.91\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,421,422.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5FZ2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,695.85 | 4.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$128,835.29 | 4.96\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 18 | \$2,102,106.77 | 80.9\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$257,810.27 | 9.92\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,598,448.18 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5G24 | CHURCHILL MORTGAGE CORPORATION | 3 | \$352,516.91 | 17.63\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$234,082.38 | 11.7\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS INC | 1 | \$121,473.16 | 6.07\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 11 | \$1,291,990.92 | 64.6\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | , |
| Total |  | 17 | \$2,000,063.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5G32 | AMERICAN EQUITY MORTGAGE INC | 1 | \$115,525.00 | 1.79\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$120,498.19 | 1.87\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$225,133.64 | 3.49\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$116,713.95 | 1.81\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 46 | \$5,381,584.92 | 83.47\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS INC | 4 | \$487,502.34 | 7.57\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$6,446,958.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5G40 | CHURCHILL MORTGAGE CORPORATION | 4 | \$536,165.34 | 14.31\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE-JMA | 1 | \$134,627.22 | 3.59\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$265,366.73 | 7.08\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 16 | \$2,249,708.14 | 60.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$143,894.61 | 3.84\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | QUICKEN LOANS INC | 2 | \$290,073.36 | 7.74\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$127,458.28 | 3.4\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,747,293.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5G57 | AMERICAN EQUITY MORTGAGE INC | 1 | \$149,157.91 | 1.32\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$410,994.12 | 3.63\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$139,431.11 | 1.23\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILEND INC | 1 | \$139,200.00 | 1.23\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$275,857.31 | 2.44\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 66 | \$9,005,250.70 | 79.6\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$125,084.38 | 1.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 5 | \$666,435.79 | 5.89\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$130,000.00 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$135,000.00 | 1.19\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$137,427.68 | 1.21\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$11,313,839.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5G65 | CBC NATIONAL BANK | 2 | \$325,499.65 | 6.52\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 10 | \$1,597,971.38 | 31.99\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 17 | \$2,741,129.55 | 54.87\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$163,654.44 | 3.28\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$167,025.59 | 3.34\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA |



|  | QUICKEN LOANS INC | 2 | \$329,285.19 | 4.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WR STARKEY MORTGAGE LLP | 1 | \$174,091.04 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$7,258,306.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GG3 | NATIONSTARMORTGAGE | 10 | \$1,597,215.60 | 90.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$166,998.72 | 9.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,764,214.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GH1 | FREEDOM MORTGAGE CORPORATION | 1 | \$308,305.15 | 29.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 2 | \$421,300.00 | 39.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$327,527.41 | 30.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,057,132.56 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GJ7 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,540,118.48 | 18.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS INC | 1 | \$313,567.39 | 3.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 22 | \$6,010,157.62 | 70.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$189,600.00 | 2.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUONTIC BANK | 1 | \$459,434.39 | 5.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$8,512,877.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONSTARMORTGAGE | 8 | \$2,147,445.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,147,445.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 GL 2 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$188,795.34 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$225,695.58 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$303,581.17 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY NA | 1 | \$235,283.28 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$698,903.00 | 5.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,338,594.24 | 10.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 26 | \$7,403,568.71 | 57.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$383,711.58 | 2.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$304,500.00 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 3 | \$842,030.30 | 6.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SIRVA MORTGAGE INC | 4 | \$985,297.12 | 7.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$12,909,960.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GM0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$202,245.22 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$231,694.49 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$219,710.29 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GTL INVESTMENTS INC | 1 | \$229,114.69 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$247,649.31 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$199,243.20 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 61 | \$17,538,130.50 | 86.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$398,361.08 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | QUICKEN LOANS INC | 3 | \$700,839.87 | 3.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$20,383,988.65 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GN8 <br> Total | NATIONSTARMORTGAGE | 7 | \$2,161,613.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 7 | \$2,161,613.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GP3 | BARRINGTON BANK \& TRUST COMPANY NA | 1 | \$180,262.99 | 4.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$186,054.68 | 4.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILEND INC | 1 | \$178,270.23 | 4.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 17 | \$3,189,500.00 | 74.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$189,900.00 | 4.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$382,927.02 | 8.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,306,914.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GQ1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$209,000.00 | 3.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$306,000.00 | 5.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA\|O | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | NATIONSTARMORTGAGE | 19 | \$5,069,085.72 | 83.92\% | [ 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | QUICKEN LOANS INC | 2 | \$456,143.44 | 7.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$6,040,229.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GR9 | MORTGAGE ASSURANCE INC | 2 | \$466,942.01 | 13.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 11 | \$2,476,200.00 | 73.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$428,809.90 | 12.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,371,951.91 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GS7 | NATIONSTARMORTGAGE | 7 | \$1,511,800.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,511,800.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GT5 | NATIONSTARMORTGAGE | 9 | \$2,130,658.86 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,130,658.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GU2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$299,613.83 | 2.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$416,463.23 | 3\% | 0\$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY NA | 1 | \$345,364.93 | 2.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$226,747.96 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$307,612.50 | 2.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS INC | 1 | \$199,690.43 | 1.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$276,393.76 | 1.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$230,500.00 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS INC | 1 | \$399,496.74 | 2.88\% | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 35 | \$10,070,126.41 | 72.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$518,082.25 | 3.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$326,194.08 | 2.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$13,866,286.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GW8 | FREEDOM MORTGAGE CORPORATION | 1 | \$80,313.40 | 7.55\% | O\$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 13 | \$898,938.13 | 84.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1 | \$84,444.73 | 7.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,063,696.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GX6 | CBC NATIONAL BANK | 1 | \$81,162.00 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$59,627.50 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 119 | \$8,304,687.76 | 95.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$72,483.56 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 2 | \$155,077.00 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 124 | \$8,673,037.82 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GY4 | CHURCHILL MORTGAGE CORPORATION | 2 | \$191,926.60 | 9.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 18 | \$1,722,120.17 | 80.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$108,075.40 | 5.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$107,533.62 | 5.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,129,655.79 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5GZ1 | CHURCHILL MORTGAGE CORPORATION | 3 | \$290,946.37 | 3.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$99,597.78 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$100,623.95 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 87 | \$8,401,100.17 | 86.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 6 | \$592,789.19 | 6.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 2 | \$183,048.66 | 1.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 100 | \$9,668,106.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5LX0 | CORNERSTONE HOME LENDING, INC | 1 | \$415,000.00 | 42.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$275,000.00 | 27.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$294,493.77 | 29.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$984,493.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E5LY8 | CORNERSTONE HOME LENDING, INC | 4 | \$1,406,045.00 | 91.75\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITY STATE BANK \& TRUST | 1 | \$126,369.38 | 8.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,532,414.38 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | O | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5LZ5 | CORNERSTONE HOME LENDING, INC | 2 | \$834,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$834,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5MY7 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 23 | \$1,500,991.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,500,991.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5MZ4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$1,166,389.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,166,389.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5NG5 | STEARNS LENDING INC | 15 | \$1,727,225.77 | 71.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 6 | \$702,651.72 | 28.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,429,877.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 NH 3 | STEARNS LENDING INC | 15 | \$1,436,170.14 | 62.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 10 | \$878,929.90 | 37.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$2,315,100.04 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5NJ9 | STEARNS LENDING INC | 19 | \$2,806,407.41 | 83.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 4 | \$569,564.04 | 16.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,375,971.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5NK6 | HOME MORTGAGE ALLIANCE, LLC | 1 | \$125,000.00 | 11.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 3 | \$355,755.00 | 33.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 5 | \$588,950.00 | 55.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,069,705.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5NL4 | STEARNS LENDING INC | 13 | \$1,782,839.22 | 81.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 3 | \$395,165.00 | 18.14\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,178,004.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5NM2 | STEARNS LENDING INC | 5 | \$505,950.00 | 47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 6 | \$570,500.00 | 53\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,076,450.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5NN0 | STEARNS LENDING INC | 6 | \$870,692.41 | 65.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 3 | \$467,550.00 | 34.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,338,242.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5NP5 | HOME MORTGAGE ALLIANCE, LLC | 1 | \$97,000.00 | 9.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 3 | \$268,358.51 | 25.96\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 7 | \$668,330.00 | 64.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,033,688.51 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5NQ3 | STEARNS LENDING INC | 8 | \$3,069,241.45 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$3,069,241.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QC1 | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$922,800.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$922,800.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QD9 | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,823,850.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,823,850.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 QE 7 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$642,250.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$642,250.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5QF4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$819,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$819,000.00 | 100\% | 0 \$0.00 |  | \| \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | \| $\mathbf{0} 0.00$ | 0 | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E5R22 | LOANDEPOT.COM, LLC | 17 | \$4,883,053.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,883,053.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5R30 | LOANDEPOT.COM, LLC | 148 | \$37,850,871.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 148 | \$37,850,871.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 R 48 | LOANDEPOT.COM, LLC | 16 | \$5,105,988.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$5,105,988.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5R55 | LOANDEPOT.COM, LLC | 22 | \$6,831,033.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,831,033.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 R 63 | LOANDEPOT.COM, LLC | 17 | \$5,015,735.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,015,735.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5R71 | LOANDEPOT.COM, LLC | 19 | \$5,269,392.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,269,392.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5R89 | LOANDEPOT.COM, LLC | 17 | \$5,019,491.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,019,491.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 R 97 | LOANDEPOT.COM, LLC | 18 | \$5,153,066.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,153,066.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5RK2 | LOANDEPOT.COM, LLC | 32 | \$9,380,994.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$9,380,994.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5RL0 | LOANDEPOT.COM, LLC | 5 | \$1,061,199.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,061,199.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5RM8 | LOANDEPOT.COM, LLC | 17 | \$5,003,038.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,003,038.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5RN6 | LOANDEPOT.COM, LLC | 35 | \$10,206,877.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$10,206,877.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5RP1 | LOANDEPOT.COM, LLC | 14 | \$1,524,365.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,524,365.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5RQ9 | LOANDEPOT.COM, LLC | 20 | \$4,329,850.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,329,850.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5RR7 | IMORTGAGE | 3 | \$283,788.12 | 11.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 23 | \$2,259,026.52 | 88.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,542,814.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5RS5 | LOANDEPOT.COM, LLC | 13 | \$1,553,789.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,553,789.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5RT3 | LOANDEPOT.COM, LLC | 36 | \$5,090,004.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,090,004.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5RU0 | LOANDEPOT.COM, LLC | 37 | \$6,017,630.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$6,017,630.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5RV8 | LOANDEPOT.COM, LLC | 37 | \$11,304,810.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$11,304,810.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5RW6 | LOANDEPOT.COM, LLC | 15 | \$4,583,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,583,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| 3140E5SL9 | LOANDEPOT.COM, LLC | 7 | \$1,797,766.53 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,797,766.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5SM7 | LOANDEPOT.COM, LLC | 22 | \$6,367,543.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,367,543.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5SN5 | LOANDEPOT.COM, LLC | 34 | \$3,369,858.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,369,858.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5SP0 | LOANDEPOT.COM, LLC | 23 | \$2,763,394.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,763,394.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5SQ8 | LOANDEPOT.COM, LLC | 20 | \$6,000,506.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$6,000,506.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5SR6 | LOANDEPOT.COM, LLC | 11 | \$1,421,548.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,421,548.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5SS4 | LOANDEPOT.COM, LLC | 25 | \$1,876,793.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,876,793.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5ST2 | LOANDEPOT.COM, LLC | 6 | \$1,362,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,362,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5SU9 | LOANDEPOT.COM, LLC | 52 | \$13,766,763.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$13,766,763.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5SV7 | LOANDEPOT.COM, LLC | 18 | \$5,437,826.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,437,826.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5SW5 | LOANDEPOT.COM, LLC | 21 | \$7,020,775.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$7,020,775.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5SX3 | LOANDEPOT.COM, LLC | 53 | \$15,261,403.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$15,261,403.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 T 20 | ALLIED LENDING GROUP INC. - COR | 1 | \$81,100.16 | 7.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$69,532.16 | 6.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$55,130.55 | 5.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ODYSSEY FUNDING LLC - COR | 1 | \$78,650.92 | 7.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$79,802.87 | 7.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 8 | \$492,383.24 | 46.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. - COR | 1 | \$49,937.09 | 4.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$83,295.07 | 7.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$74,008.89 | 6.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,063,840.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E5T38 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$86,250.00 | 3.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | ACE MORTGAGE LOAN CORPORATION - COR | 1 | \$106,500.00 | 4.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$99,874.19 | 4.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$89,881.48 | 3.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$97,879.50 | 4.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$106,665.63 | 4.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENESEE REGIONAL BANK - COR | 1 | \$95,881.96 | 3.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$86,516.01 | 3.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$106,000.00 | 4.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LPMC, LLC - COR | 1 | \$108,806.76 | 4.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$105,866.64 | 4.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 12 | \$1,158,510.28 | 47.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | THE MORTGAGE COMPANY- COR | 1 | \$89,886.77 | 3.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$105,164.45 | 4.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 25 | \$2,443,683.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 3140E5T46 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$120,997.58 | 8.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC. - COR | 1 | \$114,262.54 | 8.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST LANDMARK BANK - COR | 1 | \$122,388.62 | 8.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$113,353.90 | 8.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GENEVA FINANCIAL, LLC - COR | 1 | \$119,852.45 | 8.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HARTFORD FINANCIAL SERVICES INC - C |  | \$119,353.06 | 8.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC. - COR |  | \$116,000.00 | 8.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | OPEN MORTGAGE, LLC - COR | 1 | \$124,839.10 | 8.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO |  | \$112,161.92 | 7.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 2 | \$226,252.51 | 16.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TRN FINANCIAL LLC - COR |  | \$121,129.28 | 8.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,410,590.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5T53 | ACRE MORTGAGE \& FINANCIAL, INC. - C | 1 | \$138,721.20 | 6.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$132,664.67 | 6.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARK MORTGAGE, INC. - COR | 1 | \$143,822.94 | 6.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC - COR | 1 | \$132,582.98 | 6.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$138,941.79 | 6.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MC FINANCIAL, INC. - COR | 1 | \$150,000.00 | 7.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$131,837.70 | 6.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$267,670.47 | 12.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 2 | \$263,055.00 | 12.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. - COR | 1 | \$130,443.08 | 6.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$141,363.60 | 6.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC - COR | 1 | \$141,775.46 | 6.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$148,608.46 | 7.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,061,487.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5T61 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$127,823.65 | 2.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | BBMC MORTGAGE, LLC - COR | 1 | \$146,000.00 | 3.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BEACH COMMUNITY BANK - COR | 1 | \$139,707.26 | 3.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$136,425.00 | 3.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BNC NATIONAL BANK - COR | 1 | \$135,600.00 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$124,450.00 | 2.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC - COR | 1 | \$147,500.00 | 3.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST LANDMARK BANK - COR | 1 | \$129,800.00 | 2.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GENESEE REGIONAL BANK - COR | 2 | \$222,344.45 | 5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$68,400.00 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | GOLDWATER BANK, N.A. - COR | 1 | \$129,200.73 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GULF COAST BANK \& TRUST COMPANY - C | 1 | \$137,555.91 | 3.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$127,500.00 | 2.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LPMC, LLC - COR | 1 | \$52,500.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$500,189.00 | 11.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE | 13 | \$1,548,040.23 | 34.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. - COR | 1 | \$132,920.71 | 2.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | PRIMESOURCE MORTGAGE, INC. - COR | 2 | \$245,294.99 | 5.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$145,403.00 | 3.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$51,000.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$4,447,654.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5T79 | COMMUNITY MORTGAGE CORPORATION - CO | 2 | \$151,750.00 | 7.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$83,899.07 | 4.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GB MORTGAGE, INC. - COR | 1 | \$77,250.00 | 3.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC - COR | 1 | \$89,886.77 | 4.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GULF COAST BANK \& TRUST COMPANY - C | 2 | \$115,825.00 | 5.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC - C | 2 | \$210,223.24 | 10.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$204,950.00 | 10.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 5 | \$449,800.00 | 23.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RENEW LENDING, INC. - COR | 1 | \$107,200.00 | 5.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | RUSTY ROSE INC - COR | 1 | \$90,000.00 | 4.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRN FINANCIAL LLC - COR | 3 | \$296,600.00 | 15.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$62,100.00 | 3.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| Total |  | 22 | \$1,939,484.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5TA2 | LOANDEPOT.COM, LLC | 23 | \$6,937,380.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,937,380.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5TC8 | LOANDEPOT.COM, LLC | 20 | \$6,066,529.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$6,066,529.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5TY0 | ACRE MORTGAGE \& FINANCIAL, INC. - C | 1 | \$119,838.36 | 7.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BEACH COMMUNITY BANK - COR | 1 | \$113,439.94 | 7.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$122,282.46 | 7.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$123,071.94 | 7.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 7 | \$848,630.00 | 54.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAINT CLOUD FEDERAL CREDIT UNION | 2 | \$232,543.04 | 14.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,559,805.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5TZ7 | BEACH COMMUNITY BANK - COR | 1 | \$128,069.30 | 11.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK - COR | 1 | \$137,410.42 | 12.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC - COR | 1 | \$135,804.64 | 12.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GULF COAST BANK \& TRUST COMPANY - C | 1 | \$125,123.45 | 11.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KONDAUR CAPITAL CORPORATION - COR | 1 | \$128,061.06 | 11.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 3 | \$422,198.00 | 39.23\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,076,666.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5X74 | COLUMBUS FIRST BANK | 1 | \$137,250.00 | 5.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | EQUITY RESOURCES, INC | 1 | \$131,821.62 | 5.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 17 | \$2,320,001.39 | 89.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 19 | \$2,589,073.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5X82 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$118,058.25 | 2.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 36 | \$4,265,285.83 | 97.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,383,344.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5X90 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$274,400.00 | 14.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 9 | \$1,636,109.94 | 85.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,910,509.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5YA6 | EQUITY RESOURCES, INC | 4 | \$401,409.56 | 8.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$98,857.36 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 44 | \$4,347,382.63 | 89.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$4,847,649.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5YB4 | HURON VALLEY FINANCIAL, INC | 1 | \$172,772.18 | 13.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$1,121,459.78 | 86.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,294,231.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5YC2 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,288,625.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,288,625.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5YD0 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$39,752.01 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC | 2 | \$143,498.60 | 3.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME MTG ASSURED CORP DBA HOWA | 2 | \$107,399.51 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 2 | \$86,890.55 | 2.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 55 | \$3,272,127.13 | 89.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$3,649,667.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5YE8 | EQUITY RESOURCES, INC | 1 | \$109,455.67 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME MTG ASSURED CORP DBA HOWA | 2 | \$215,731.33 | 6.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | THE HUNTINGTON NATIONAL BANK | 32 | \$3,154,424.26 | 90.65\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$3,479,611.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5YF5 | HURON VALLEY FINANCIAL, INC | 1 | \$177,286.66 | 5.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN STREET BANK | 1 | \$191,758.44 | 6.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 9 | \$2,036,497.36 | 68.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VICTORY COMMUNITY BANK | 1 | \$304,000.00 | 10.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | A |
|  | VICTORY MORTGAGE LLC | 1 | \$250,000.00 | 8.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,959,542.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 YG 3 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$134,618.91 | 5.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME MTG ASSURED CORP DBA HOWA | 1 | \$127,212.74 | 5.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 16 | \$2,152,485.84 | 89.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,414,317.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5YH1 | EQUITY RESOURCES, INC | 1 | \$65,629.30 | 2.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 44 | \$2,875,360.16 | 97.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$2,940,989.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5YJ7 | THE HUNTINGTON NATIONAL BANK | 21 | \$1,152,787.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,152,787.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5YK4 | COLUMBUS FIRST BANK | 2 | \$589,148.98 | 3.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC | 1 | \$417,000.00 | 2.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$359,492.76 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN STREET BANK | 1 | \$259,657.62 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$396,252.93 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 52 | \$14,303,971.19 | 78.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VICTORY MORTGAGE LLC | 5 | \$1,871,625.78 | 10.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$18,197,149.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 5 YL 2 | EQUITY RESOURCES, INC | 3 | \$684,669.44 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | , | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 3 | \$717,732.39 | 3.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 89 | \$19,913,815.31 | 91.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VICTORY COMMUNITY BANK | 1 | \$196,971.25 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VICTORY MORTGAGE LLC | 1 | \$254,832.31 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$21,768,020.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5YM0 | HURON VALLEY FINANCIAL, INC | 1 | \$43,745.36 | 2.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$39,730.13 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 28 | \$1,576,767.84 | 94.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,660,243.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5YN8 | CITIZENS HOME LOANS OF AMERICA | 1 | \$51,779.93 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$69,706.73 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$77,172.01 | 3.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 33 | \$1,996,577.62 | 90.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,195,236.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5YP3 | HURON VALLEY FINANCIAL, INC | 1 | \$107,745.53 | 3.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPTION FINANCIAL, LLC | 1 | \$87,627.57 | 2.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 32 | \$3,167,367.96 | 94.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 34 | \$3,362,741.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5YQ1 | HURON VALLEY FINANCIAL, INC | 1 | \$116,000.00 | 7.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 12 | \$1,425,770.79 | 92.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,541,770.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E5YR9 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$267,920.00 | 6.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 21 | \$3,727,073.87 | 93.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,994,993.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |


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| 3140E5YS7 | CITIZENS HOME LOANS OF AMERICA | 1 | \$258,888.47 | 1.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBUS FIRST BANK | 1 | \$227,000.00 | 1.21\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC | 4 | \$667,562.11 | 3.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$411,191.63 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MTG ASSURED CORP DBA HOWA | 2 | \$538,776.82 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$152,352.48 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 90 | \$16,472,906.81 | 87.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$18,728,678.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62B7 | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$103,699.67 | 8.2\% | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION | 13 | \$1,160,791.20 | 91.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,264,490.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62P6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 23 | \$2,404,916.37 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,404,916.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62Q4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$2,136,177.80 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,136,177.80 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E62R2 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$2,250,688.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,250,688.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 63 C 4 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$913,788.06 | 89.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$109,335.08 | 10.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,023,123.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E63D2 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,016,536.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,016,536.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E63E0 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,004,855.47 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,004,855.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E63F7 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,502,198.11 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,502,198.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E63G5 | ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI | 1 | \$103,200.00 | 8.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,153,889.02 | 91.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,257,089.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E63H3 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$962,570.98 | 89.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$116,627.93 | 10.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,079,198.91 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E63J9 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,527,650.14 | 91.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,797.10 | 8.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 12 | \$1,671,447.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E63K6 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,671,716.96 | 90.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,901.04 | 9.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 11 | \$1,844,618.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E63L4 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$74,797.59 | 4.71\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,512,450.26 | 95.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 25 | \$1,587,247.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E63M2 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$192,737.17 | 15.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 10 | \$971,274.35 | 76.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$103,920.00 | 8.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,267,931.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E63N0 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 3 | \$412,457.54 | 23.87\% | 0\|\$0.00 |  | 0 \| $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI | 1 | \$125,848.07 | 7.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 7 | \$931,381.08 | 53.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA | 1 | \$132,421.39 | 7.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$125,834.08 | 7.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,727,942.16 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E63P5 | CIBM BANK | 1 | \$151,309.39 | 13.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 4 | \$633,248.58 | 57.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE | 1 | \$161,791.47 | 14.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$154,826.40 | 14.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,101,175.84 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E63Q3 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$604,441.53 | 60.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$93,600.00 | 9.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$61,193.39 | 6.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$152,910.79 | 15.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$87,889.28 | 8.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,000,034.99 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E63R1 | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$271,700.00 | 3.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 24 | \$5,734,700.38 | 68.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES LLC | 1 | \$232,750.00 | 2.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON | 1 | \$304,069.78 | 3.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$433,952.48 | 5.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,500.00 | 2.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 2 | \$405,484.05 | 4.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$837,452.18 | 9.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$8,402,608.87 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65C2 | CITIZENS BANK, NA | 61 | \$17,765,340.03 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$17,765,340.03 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65D0 | CITIZENS BANK, NA | 13 | \$3,679,586.84 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,679,586.84 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65E8 | CITIZENS BANK, NA | 16 | \$4,482,180.24 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,482,180.24 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65F5 | CITIZENS BANK, NA | 23 | \$1,486,579.50 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,486,579.50 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65G3 | CITIZENS BANK, NA | 38 | \$2,181,622.02 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$2,181,622.02 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65H1 | CITIZENS BANK, NA | 25 | \$2,406,938.68 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$2,406,938.68 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65J7 | CITIZENS BANK, NA | 24 | \$2,286,402.29 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$2,286,402.29 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65K4 | CITIZENS BANK, NA | 64 | \$8,492,491.72 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$8,492,491.72 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65L2 | CITIZENS BANK, NA | 49 | \$6,302,758.69 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$6,302,758.69 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65M0 | CITIZENS BANK, NA | 42 | \$6,840,746.84 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$6,840,746.84 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65N8 | CITIZENS BANK, NA | 9 | \$1,408,090.14 | 100\% | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA] 0 | \$0.00 | NA |


| Total |  |  | \$1,408,090.14 | 100\% | 0 $\$ 0.00$ |  | 0/\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0/\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65P3 | CITIZENS BANK, NA | 19 | \$1,863,839.80 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$1,863,839.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65Q1 | CITIZENS BANK, NA |  | \$1,085,292.08 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,085,292.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E65R9 | CITIZENS BANK, NA |  | \$1,111,900.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
| Total |  |  | \$1,111,900.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 65 S 7 | CITIZENS BANK, NA |  | \$1,003,074.89 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$\$0.00 | NA |
| Total |  |  | \$1,003,074.89 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 65 T 5 | CITIZENS BANK, NA | 33 | \$6,238,229.78 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 33 | \$6,238,229.78 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 66 H 0 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 24 | \$2,067,184.90 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$2,067,184.90 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 6 G 22 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$97,491.44 | 3.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$97,074.89 | 3.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,993.88 | 4.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | , |
|  | BELL STATE BANK AND TRUST | 1 | \$99,868.31 | 3.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$95,353.40 | 3.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY <br> COMPA | 1 | \$99,742.06 | 3.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$99,624.50 | 3.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY |  | \$93,750.00 | 3.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK A SAVINGS BANK | 1 | \$84,918.03 | 3.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LENDING SERVICES LLC | 1 | \$90,782.99 | 3.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$107,411.56 | 4.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,065.87 | 4.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$99,868.31 | 3.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$85,489.82 | 3.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD |  | \$92,885.65 | 3.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$99,624.50 | 3.95\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$99,759.20 | 3.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 3.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$173,790.98 | 6.9\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,392.43 | 3.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$204,236.56 | 8.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE LLC |  | \$98,273.34 | 3.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,857.78 | 4.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$92,877.53 | 3.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$2,519,133.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E6G30 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$114,848.56 | 10.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK AND TRUST | 1 | \$115,700.88 | 10.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$232,644.05 | 22.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIGNIFIED HOME LOANS LLC |  | \$123,594.30 | 11.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JG WENTWORTH HOME LENDING INC |  | \$119,852.45 | 11.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM INC DBA NFM LENDING | 1 | \$112,921.07 | 10.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING |  | \$119,849.02 | 11.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION |  | \$115,215.38 | 10.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$1,054,625.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6G48 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,521.94 | 12.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION |  | \$138,500.00 | 12.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$135,664.88 | 12.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA <br> CORPOR |  | \$135,679.08 | 12.35\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$264,274.63 | 24.05\% | 0\$0.00 | NA\|O | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\|\$0.00 | NA |


|  | THE MORTGAGE FIRM INC | 1 | \$138,430.61 | 12.6\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$149,806.92 | 13.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 \$ | \$1,098,878.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6G55 | AMERICAN FERDERL MORTGAGE CORPORATION | 1 | \$276,000.00 | 4.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$648,005.48 | 11.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$157,600.00 | 2.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$416,487.26 | 7.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$160,900.00 | 2.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 50.00 | NA |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$263,000.00 | 4.64\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$562,275.29 | 9.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$228,000.00 | 4.02\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ECOM MORTGAGE INC A CORPORATION | 1 | \$395,000.00 | 6.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIDELITY BANK A SAVINGS BANK | 1 | \$306,620.00 | 5.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GENEVA FINANCIAL , LLC ., AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$237,207.97 | 4.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$351,946.38 | 6.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE GROUP INC | 1 | \$233,600.00 | 4.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PREMIER MORTGAGE RESOURCES | 1 | \$299,631.13 | 5.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY <br> COMP | 1 | \$299,631.13 | 5.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$163,788.89 | 2.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PRIORITY HOME MORTGAGE LP | 1 | \$334,568.78 | 5.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHWEST FUNDING LP | 1 | \$156,750.00 | 2.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 20 | \$5,671,012.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6G63 | CHURCHILL MORTGAGE CORPORATION | 1 | \$58,920.52 | 5.8\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EAGLEBANK A CORPORATION | 1 | \$82,388.87 | 8.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$82,906.97 | 8.17\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | JG WENTWORTH HOME LENDING INC | 1 | \$83,784.27 | 8.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$84,483.16 | 8.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$77,795.07 | 7.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$84,837.35 | 8.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$79,969.67 | 7.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$55,848.33 | 5.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$68,300.80 | 6.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS INC | 1 | \$69,905.71 | 6.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$84,885.51 | 8.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$57,510.00 | 5.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$43,650.00 | 4.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 14 | \$1,015,186.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6G71 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$88,380.79 | 8.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$91,876.08 | 8.85\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLC., A LI } \end{aligned}$ | 1 | \$93,870.50 | 9.04\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 2 | \$181,409.00 | 17.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$109,000.00 | 10.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$103,832.50 | 10\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$94,869.12 | 9.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$88,672.06 | 8.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAGON HOME LOANS INC | 1 | \$89,174.18 | 8.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE BANK | 1 | \$96,768.48 | 9.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 11 \$ | \$1,037,852.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6G89 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$271,200.00 | 4.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$187,000.00 | 3.33\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$261,000.00 | 4.64\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$200,000.00 | 3.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$277,875.00 | 4.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$376,707.00 | 6.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$256,000.00 | 4.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$256,915.00 | 4.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |


|  | NVR MORTGAGE FINANCE INC | 1 | \$560,377.73 | 9.96\% | 0 \$0.00 |  | 0\$0.00 |  | \$0. |  | , |  | 0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$247,687.98 | 4.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS INC ., A CORPORATION | 1 | \$412,000.00 | 7.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC |  | \$1,095,631.48 | 19.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PRIORITY HOME MORTGAGE LP | 1 | \$391,060.00 | 6.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$355,791.43 | 6.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$298,700.00 | 5.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$176,000.00 | 3.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$5,623,945.62 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6G97 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$41,546.45 | 4.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$56,250.00 | 5.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$67,914.45 | 6.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$54,333.11 | 5.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$77,538.62 | 7.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$48,000.00 | 4.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$47,625.00 | 4.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$67,914.45 | 6.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN INC DBA PREMIER NATIOWIDE LENDING | 1 | \$79,899.35 | 7.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$83,877.57 | 8.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$80,151.33 | 8.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$71,907.32 | 7.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$59,125.51 | 5.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$52,600.35 | 5.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$57,827.11 | 5.78\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$54,000.00 | 5.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 16 | \$1,000,510.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GV8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION | 1 | \$300,000.00 | 5.66\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$387,600.00 | 7.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$351,525.85 | 6.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$327,867.76 | 6.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIGNIFIED HOME LOANS LLC | 1 | \$254,650.00 | 4.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$493,500.00 | 9.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$379,050.00 | 7.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE TRUST INC | 1 | \$315,000.00 | 5.94\% | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$601,600.00 | 11.34\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRM MORTGAGE INC | 1 | \$526,000.00 | 9.92\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$320,625.00 | 6.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$293,550.00 | 5.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$337,055.57 | 6.34\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$5,305,024.18 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GW6 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$48,732.76 | 4.6\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$82,386.34 | 7.78\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$40,892.31 | 3.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$79,542.71 | 7.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$61,666.82 | 5.82\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERFIRST MORTGAGE COMPANY | 1 | \$75,645.64 | 7.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP (700255) | 1 | \$82,885.65 | 7.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$80,888.41 | 7.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OAK MORTGAGE COMPANY LLC | 1 | \$71,039.99 | 6.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$52,429.29 | 4.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$71,897.56 | 6.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$54,000.00 | 5.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$53,927.27 | 5.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY <br> COMPANY | 1 | \$84,600.00 | 7.99\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$77,795.07 | 7.35\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$40,445.45 | 3.84\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  |  | \$1,058,775.27 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E6GX4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$85,258.64 | 6.18\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$106,553.00 | 7.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | AMERIS BANK A CORPORATION | 1 | \$102,117.34 | 7.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,234.98 | 7.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$94,500.00 | 6.86\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$99,723.97 | 7.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ISERVE RESIDENTIAL LENDING LLC | 1 | \$104,217.97 | 7.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JG WENTWORTH HOME LENDING | 1 | \$95,611.12 | 6.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$87,629.10 | 6.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP |  | \$104,830.38 | 7.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$193,981.30 | 14.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$99,855.91 | 7.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$105,005.14 | 7.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 14 | \$1,378,518.85 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GY2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$123,583.30 | 11.24\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$123,166.67 | 11.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | BELL STATE BANK AND TRUST | 1 | \$124,328.47 | 11.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$115,943.61 | 10.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,278.54 | 11.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FFC MORTGAGE CORP A NEWYORK CORPORATION | 1 | \$124,620.19 | 11.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$115,843.75 | 10.54\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$123,000.00 | 11.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE GROUP INC | 1 | \$124,662.63 | 11.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$1,099,427.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6GZ9 | ACOPIA LLC A CORPORATION | 1 | \$70,322.25 | 3.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,110.42 | 4.03\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$77,400.24 | 4.39\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$60,281.06 | 3.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | BELL STATE BANK AND TRUST | 1 | \$79,794.79 | 4.52\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$83,783.32 | 4.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1 | \$67,313.24 | 3.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$63,921.31 | 3.62\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY <br> PA | 1 | \$50,188.21 | 2.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$76,401.52 | 4.33\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$44,942.08 | 2.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP | 1 | \$51,918.76 | 2.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$66,664.08 | 3.78\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$65,913.09 | 3.74\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$83,793.02 | 4.75\% | \$0.00 | NA | 0\$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$43,943.36 | 2.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$56,180.84 | 3.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$81,197.71 | 4.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$63,000.00 | 3.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$46,679.28 | 2.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$115,820.66 | 6.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$39,843.84 | 2.26\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$76,597.05 | 4.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$81,783.64 | 4.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL | 1 | \$74,945.59 | 4.25\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$69,733.05 | 3.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 27 | \$1,763,472.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6HA3 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$214,154.08 | 15.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$405,000.00 | 29.46\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$237,227.58 | 17.25\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$311,574.00 | 22.66\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$207,000.00 | 15.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,374,955.66 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| 3140E6HB1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$195,753.40 | 1.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$282,444.20 | 2.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION | 1 | \$194,250.00 | 1.84\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION |  | \$208,500.00 | 1.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPSTONE DIRECT INC |  | \$1,052,809.00 | 9.97\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHOICE LENDING CORP | 1 | \$256,682.07 | 2.43\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$487,500.00 | 4.62\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$335,200.00 | 3.18\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 2.8\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$236,250.00 | 2.24\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$226,720.89 | 2.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY L P | 1 | \$236,250.00 | 2.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP |  | \$160,000.00 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IINLANTA MORTGAGE INC | 1 | \$202,462.00 | 1.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$150,750.00 | 1.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$188,000.00 | 1.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITGED LIABILITY COMPANY | 1 | \$283,000.00 | 2.68\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | MORTGAGE FINANCIAL SERVICES LLC |  | \$318,099.28 | 3.01\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE TRUST INC A CORPORATION |  | \$233,500.00 | 2.21\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC |  | \$352,316.27 | 3.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 2 | \$366,822.38 | 3.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$368,535.75 | 3.49\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$463,955.82 | 4.4\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$445,683.87 | 4.22\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$764,059.37 | 7.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY <br> COMPA | 1 | \$189,760.95 | 1.8 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$204,000.00 | 1.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$225,000.00 | 2.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 2.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 2 | \$462,750.00 | 4.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$247,195.68 | 2.34\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | VIP INDEPENDENT MORTGAGE INC | 1 | \$237,750.00 | 2.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$217,473.24 | 2.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$181,371.52 | 1.72\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 39 | \$10,554,845.69 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
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| 3140E6HC9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$172,287.90 | 3.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 4.78\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$159,794.05 | 2.85\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$166,789.89 | 2.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION |  | \$160,802.03 | 2.87\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY | 1 | \$168,537.69 | 3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2 | \$328,403.29 | 5.85\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$334,200.32 | 5.96\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$159,798.69 | 2.85\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,794.05 | 2.85\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 6.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$559,000.00 | 9.96\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$315,200.00 | 5.62\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$412,500.00 | 7.35\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$158,002.96 | 2.82\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$159,798.69 | 2.85\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$152,000.00 | 2.71\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$300,000.00 | 5.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC |  | \$308,000.00 | 5.49\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 5.99\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA |  | \$151,200.00 | 2.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$161,047.12 | 2.87\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$166,500.00 | 2.96\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$5,610,156.68 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | 0\|\$0.00 |  |


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| 3140E6HD7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$312,000.00 | 3.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$360,000.00 | 3.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$232,000.00 | 2.32\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 4.15\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$316,000.00 | 3.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$370,500.00 | 3.7\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$458,000.00 | 4.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$319,200.00 | 3.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$166,250.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ECOM MORTGAGE,INC.,A COPORATION | 1 | \$404,000.00 | 4.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$242,250.00 | 2.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARK 1 REAL ESTATE INC | 1 | \$417,000.00 | 4.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$239,920.00 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$176,000.00 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$206,480.00 | 2.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$811,000.00 | 8.1\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$537,718.05 | 5.37\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES | 1 | \$299,631.13 | 2.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,001,676.53 | 10\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY | 1 | \$504,000.00 | 5.03\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$216,750.00 | 2.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE INC | 2 | \$637,760.00 | 6.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$488,000.00 | 4.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 4.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$175,750.00 | 1.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$304,078.00 | 3.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$10,016,963.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6HE5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$368,000.00 | 5.93\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$370,500.00 | 5.97\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$129,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP | 1 | \$237,000.00 | 3.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$329,221.00 | 5.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,800.00 | 3.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE , LLC | 1 | \$243,000.00 | 3.92\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | GUARANTY BANK AND TRUST NA | 1 | \$140,000.00 | 2.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$330,125.00 | 5.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$242,000.00 | 3.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE TRUST, INC | 1 | \$417,000.00 | 6.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$218,400.00 | 3.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$615,092.00 | 9.91\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ONY GLO, INC. DBA: OGI MORGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$190,237.54 | 3.07\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$218,400.00 | 3.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK, N.A | 1 | \$129,981.00 | 2.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF | 1 | \$208,732.00 | 3.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SSBT MORTGAGE GROUP, LLC | 1 | \$166,590.00 | 2.69\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY <br> CORPORA | 1 | \$236,915.72 | 3.82\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$323,000.00 | 5.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$416,412.45 | 6.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$192,000.00 | 3.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP INDEPENDENT MORTGAGE INC | 1 | \$246,050.00 | 3.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 23 | \$6,204,456.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6L26 | ALLIED MORTGAGE GROUP | 2 | \$668,583.92 | 3.58\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$266,097.41 | 1.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$189,157.56 | 1.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,385.67 | 2.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$369,966.18 | 1.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,785.32 | 1.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$144,781.61 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA\|0 | 0\$0.00 |  |


|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 3 | \$658,508.70 | 3.52\% | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$346,000.76 | 1.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$397,413.67 | 2.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 6 | \$1,222,608.66 | 6.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$607,855.00 | 3.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 3 | \$1,124,874.97 | 6.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JMJ FINANCIAL GROUP | 1 | \$312,548.22 | 1.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 3 | \$707,078.36 | 3.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$1,018,497.04 | 5.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MONARCH BANK | 2 | \$706,526.46 | 3.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$313,038.15 | 1.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 2 | \$606,228.47 | 3.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$2,058,994.46 | 11.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$401,008.36 | 2.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$249,631.70 | 1.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$363,301.98 | 1.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$330,023.17 | 1.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$259,625.38 | 1.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,914,543.04 | 10.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | SOUTHWEST BANK | 1 | \$352,291.68 | 1.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | \$415,400.62 | 2.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | . 00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 1 | \$322,418.66 | 1.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,311.13 | 2.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$256,122.12 | 1.37\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$165,511.18 | 0.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$305,149.79 | 1.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,796.36 | 2.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 63 | \$18,690,065.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6L34 | 1ST UNITED HOME LOANS, LLC | 2 | \$498,047.25 | 1.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$451,377.26 | 1.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACCUNET MORTGAGE LLC | 1 | \$185,743.74 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,334,074.75 | 4.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A | 0\$0.00 | NA | \$0.00 | NA |
|  | AMC FUNDING CORP | 1 | \$164,567.79 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$623,313.15 | 1.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BAY TO BAY LENDING LLC | 1 | \$331,552.79 | 1.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | C \& R MORTGAGE CORP | , | \$1,384,074.46 | 4.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CABRILLO MORTGAGE \& REALTY SERVICE | 1 | \$385,679.78 | 1.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CALIFORNIA HOME SOLUTION INC | 1 | \$239,669.34 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$374,755.85 | 1.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CONTEMPORARY MORTGAGE SERVICES | 1 | \$329,545.34 | 1.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$260,415.72 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$347,531.24 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EAST COAST MORTGAGE LENDERS INC | 1 | \$219,696.90 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F.T. FINANCIAL, INC | 2 | \$475,344.19 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FAIRWAY FUNDING GROUP, INC | 2 | \$478,879.93 | 1.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$336,774.81 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST AMERICAN WHOLESALE LENDING | 1 | \$334,538.46 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST RATE MORTGAGE CORPORATION | 1 | \$196,828.44 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$609,059.70 | 1.9\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FM MORTGAGE CORPORATION | 2 | \$430,526.03 | 1.34\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 25 | \$6,908,996.04 | 21.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$251,644.93 | 0.78\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | A 0 | 0\$0.00 | NA | \$0.00 | N |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$257,636.48 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$416,412.45 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | I3 LENDING, INC | 2 | \$400,991.24 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ILOANMASTER INC | 1 | \$289,591.39 | 0.9\% | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | INTELTY, INC | 1 | \$573,154.37 | 1.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | K \& B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 2 | \$594,855.12 | 1.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LOANLEADERS OF AMERICA, INC | 1 | \$399,436.40 | 1.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MASTERMAN ROCHE INC | 1 | \$379,499.59 | 1.18\% | 0\|\$0.00 | NA]0 | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 |  |


|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$279,537.46 | 0.87\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$413,283.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0.00 | NA 0 | 0 \$0.00 | A |
|  | NEIGHBORHOOD MORTGAGE, INC | 2 | \$554,372.58 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NP INC | 4 | \$1,225,122.24 | 3.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |
|  | OMNI-FUND,INC | 1 | \$368,502.94 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENINSULA MORTGAGE, INC | 1 | \$216,750.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$263,548.14 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY LENDING CORP | 1 | \$416,425.49 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAMMAMISH MORTGAGE COMPANY | 3 | \$519,759.35 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$370,590.72 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 4 | \$1,175,961.60 | 3.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 15 | \$3,262,817.42 | 10.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRISTAR FINANCE INC | 1 | \$516,754.38 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRN FINANCIAL LLC | 3 | \$605,564.54 | 1.89\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$374,400.00 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITY WEST, INC | 1 | \$375,481.97 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE LLC | 1 | \$194,487.67 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$213,462.07 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$284,607.35 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 117 | \$32,095,643.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6L42 | ACOPIA, LLC | 3 | \$572,449.65 | 0.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | ALLIED MORTGAGE GROUP | 1 | \$334,538.46 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | 3 | \$942,689.70 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 6 | \$1,505,721.11 | 2.35\% | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 |  | 00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$576,242.95 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$410,291.10 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN WEST BANK | 2 | \$451,279.25 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$896,974.54 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$537,025.13 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$414,627.97 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,153,164.90 | 3.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$217,699.65 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,020,931.92 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 3 | \$730,013.28 | 1.14\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$636,270.57 | 0.99\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$159,784.47 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$398,895.87 | 0.62\% | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$203,698.74 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON | 1 | \$169,530.73 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$311,579.73 | 0.49\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$286,207.78 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$360,502.64 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 3 | \$992,440.45 | 1.55\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$3,259,008.15 | 5.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,119,471.57 | 1.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$575,195.92 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$268,479.60 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$416,425.49 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS LLC | 5 | \$1,321,620.64 | 2.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$196,355.51 | 0.31\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$175,275.67 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETOWN LENDERS LLC | 1 | \$300,205.77 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | İLANTA MORTGAGE, INC | 2 | \$394,202.22 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 12 | \$4,450,811.19 | 6.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$319,155.64 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LOANLEADERS OF AMERICA, INC | 1 | \$499,279.59 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$324,572.02 | 0.51\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$413,879.94 | 0.65\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$318,579.92 | 0.5\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 7 | \$1,919,860.47 | 3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 |  |


|  | MIDTOWN MORTGAGE LLC | 1 | \$233,029.40 | 0.36\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MONARCH BANK | 5 | \$1,202,558.98 | 1.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 26 | \$8,035,800.86 | 12.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 9 | \$2,291,524.18 | 3.58\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$613,151.25 | 0.96\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 19 | \$5,759,652.93 | 9.01\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 1 | \$258,333.54 | 0.4\% | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$655,344.42 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | A |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$479,971.45 | 0.75\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$451,177.55 | 0.71\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$2,875,441.86 | 4.5\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,431,492.60 | 2.24\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE LLC | 2 | \$729,516.49 | 1.14\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 2 | \$680,558.22 | 1.06\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$533,147.00 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$343,526.06 | 0.54\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$415,822.88 | 0.65\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$654,327.43 | 1.02\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$382,940.03 | 0.6\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$347,707.05 | 0.54\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$668,585.13 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$264,634.90 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 3 | \$959,803.61 | 1.5\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$305,952.90 | 0.48\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | O \$0.00 | , |
|  | WHOLESALE CAPITAL CORPORATION | 7 | \$2,024,525.42 | 3.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$391,959.24 | 0.6\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 210 | \$63,959,425.28 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6L59 | ACOPIA, LLC | 2 | \$412,005.46 | 3.95\% | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | AMERICASH, A CORPORATION | 1 | \$401,993.60 | 3.85\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$181,371.52 | 1.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$410,937.29 | 3.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$319,588.08 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | DSW MORTGAGE, INC | 1 | \$223,718.18 | 2.14\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | E\&S FINANCIAL GROUP INC | 1 | \$299,208.26 | 2.87\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GEORGIA BANKING COMPANY | 1 | \$416,463.23 | 3.99\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$344,555.91 | 3.3\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$271,657.79 | 2.6\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEPATH LENDING, INC | 1 | \$579,253.41 | 5.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$171,585.04 | 1.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MAIN BANK | 1 | \$210,496.78 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$399,485.11 | 3.83\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$179,773.53 | 1.72\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$187,438.41 | 1.8\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 2 | \$436,231.99 | 4.18\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,101.69 | 3.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$888,349.84 | 8.51\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ORANGE COUNTY CAPITAL | 1 | \$163,793.67 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$247,702.01 | 2.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$945,001.94 | 9.05\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,245.22 | 1.94\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$698,194.40 | 6.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 3 | \$554,500.00 | 5.31\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITY WEST, INC | 1 | \$241,688.49 | 2.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$203,987.08 | 1.95\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$519,121.31 | 4.95\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 37 | \$10,441,449.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6L67 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$208,000.00 | 1.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | $1]$ | \$336,027.85 | 2.81\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |


|  | BANK OF IDAHO | 1 | \$168,614.15 | 1.41\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 4 | \$1,144,952.55 | 9.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK | 1 | \$319,573.62 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$400,000.00 | 3.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FOUNDERS MORTGAGE INC | 1 | \$327,687.26 | 2.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 8 | \$1,947,010.07 | 16.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$246,929.05 | 2.07\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING | 1 | \$367,374.25 | 3.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | JMAC LENDING, INCORPORATED | 3 | \$1,088,648.54 | 9.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$332,102.76 | 2.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAIN BANK | 1 | \$339,328.30 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC | 1 | \$415,181.08 | 3.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$159,309.06 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$256,874.63 | 2.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$235,966.23 | 1.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$154,330.65 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC | 2 | \$595,019.35 | 4.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION | 1 | \$237,403.93 | 1.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY LENDING CORP | 1 | \$360,000.00 | 3.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$723,847.05 | 6.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | \$294,721.77 | 2.47\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 1 | \$158,998.88 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$615,331.26 | 5.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TCF NATIONAL BANK | 1 | \$155,000.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$352,471.30 | 2.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$11,940,703.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6L75 | ACOPIA, LLC | 1 | \$179,238.21 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$393,777.52 | 2.35\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$355,489.12 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 3 | \$700,214.04 | 4.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$506,582.23 | 3.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$827,643.88 | 4.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$223,042.37 | 1.33\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$415,235.19 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$167,580.50 | 1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$179,245.88 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMETOWN LENDERS LLC | 1 | \$300,482.87 | 1.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 3 | \$755,664.12 | 4.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MONARCH BANK | 1 | \$199,162.10 | 1.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$180,846.86 | 1.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 3 | \$627,851.41 | 3.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,760,032.58 | 10.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ON Q FINANCIAL, INC | 3 | \$585,810.22 | 3.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3 | \$670,479.18 | 4\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$340,751.77 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$283,793.83 | 1.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$202,288.10 | 1.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$620,657.10 | 3.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,785,946.02 | 10.65\% | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | \$204,123.60 | 1.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TCF NATIONAL BANK | 11 | \$2,429,491.21 | 14.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$642,504.74 | 3.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$183,229.12 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,043,373.43 | 6.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 70 | \$16,764,537.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6L83 | C \& R MORTGAGE CORP | 1 | \$135,340.99 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHRISTOPHER PAUL FINANCIAL LLC | 2 | \$351,303.59 | 3.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST AMERICAN WHOLESALE LENDING | 1 | \$244,055.64 | 2.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTLINE MORTGAGE, INC | 1 | \$260,000.00 | 2.51\% | 0\$0.00 | NA] 0 | 0\$0.00 | NA, | 0 \$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.0 |  |


|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$291,252.00 | 2.81\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORPORATION | 13 | \$3,397,680.46 | 32.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$166,200.00 | 1.6\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICE, INC | 1 | \$142,303.68 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.00 | 4.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ILOANMASTER INC | 1 | \$314,500.00 | 3.03\% | 0\$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | İNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$150,000.00 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$180,000.00 | 1.74\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$277,117.68 | 2.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KAMA'AINA MORTGAGE GROUP INC | 1 | \$340,000.00 | 3.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYSTONE FUNDING, INC | 1 | \$147,796.10 | 1.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$343,283.00 | 3.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE OPTIONS, INC | 1 | \$156,000.00 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$158,775.97 | 1.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RADIANT FINANCIAL GROUP LLC | 1 | \$301,500.00 | 2.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RLM MORTGAGE LLC | 1 | \$238,450.00 | 2.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$260,000.00 | 2.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$128,081.11 | 1.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$400,000.00 | 3.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TCF NATIONAL BANK | 6 | \$833,837.08 | 8.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRN FINANCIAL LLC | 1 | \$209,717.13 | 2.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$129,421.44 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$399,448.91 | 3.85\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 45 | \$10,373,064.78 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6L91 | E\&S FINANCIAL GROUP INC | 1 | \$441,842.39 | 7.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 16 | \$4,589,250.00 | 75.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$339,050.00 | 5.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HOMEPATH LENDING, INC | 1 | \$376,703.28 | 6.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$320,000.00 | 5.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 21 | \$6,066,845.67 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6LZ3 | ACE MORTGAGE LLC | 1 | \$228,138.40 | 1.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANCED MORTGAGE PLANNERS INC | 1 | \$259,616.96 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE MORTGAGE | 1 | \$169,752.86 | 0.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$193,321.05 | 1.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$130,210.43 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$276,800.00 | 1.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIFORNIAOFCOURSE.COM, INC | 1 | \$233,662.84 | 1.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLEARPATH LENDING | 2 | \$486,292.04 | 2.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLIFT ENTERPRISES INC | 1 | \$167,757.94 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONCORD MORTGAGE, INC | 1 | \$150,000.00 | 0.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$214,882.97 | 1.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$200,111.26 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC | 2 | \$761,502.92 | 4.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP, LP | 1 | \$276,692.63 | 1.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | ENVISION CAPITAL, INC | 3 | \$791,906.92 | 4.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F.T. FINANCIAL, INC | 1 | \$201,706.35 | 1.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$199,705.36 | 1.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$291,579.27 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$4,204,389.08 | 24.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$356,481.03 | 2.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$281,590.05 | 1.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS, INC | 1 | \$212,000.00 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | İNNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$263,616.22 | 1.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KAMA'AINA MORTGAGE GROUP INC | 1 | \$624,091.43 | 3.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$416,393.80 | 2.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OMNI-FUND, INC | 1 | \$375,458.24 | 2.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC LENDING LLC | 1 | \$374,454.86 | 2.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARADISE BANK | 1 | \$341,600.00 | 1.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIORITY LENDING CORP | 2 | \$506,524.84 | 2.92\% | 0\$0.00 |  | 0\$0.00 | NA, | 0 \$0.00 |  | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | RLM MORTGAGE LLC | 1 | \$221,350.00 | 1.28\% | [ 00.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RUEDY \& STITES ADVERTISING COMPANY | 2 | \$396,260.14 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAMMAMISH MORTGAGE COMPANY | 3 | \$986,177.04 | 5.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TCF NATIONAL BANK | 7 | \$1,434,415.03 | 8.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$416,399.17 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$203,692.74 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$490,555.31 | 2.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 631 | \$17,339,089.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6M25 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$144,813.34 | 5.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$171,793.34 | 6.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | F \& B ACQUISITION GROUP, LLC | 1 | \$318,250.00 | 12.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$752,147.00 | 30.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$288,000.00 | 11.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$235,952.77 | 9.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TCF NATIONAL BANK | 1 | \$186,750.00 | 7.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$391,500.00 | 15.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 11 | \$2,489,206.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6M33 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$407,795.62 | 16.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$166,861.59 | 6.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$722,600.00 | 28.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$262,859.95 | 10.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$313,639.72 | 12.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$383,320.65 | 15.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$256,575.93 | 10.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 9 | \$2,513,653.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6M41 | CHERRY CREEK MORTGAGE CO., INC | 2 | \$661,189.85 | 13.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,679.18 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$2,632,830.62 | 54.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,212.82 | 3.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$331,576.39 | 6.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$393,960.91 | 8.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$156,348.89 | 3.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$152,000.00 | 3.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 24 | \$4,798,798.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6M58 | ACE MORTGAGE LLC | 1 | \$306,564.46 | 24.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$424,310.24 | 34.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$157,141.72 | 12.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$231,465.37 | 18.67\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 9.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,239,481.79 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6M66 | ALL FIRST MORTGAGE SERVICES INC | 1 | \$104,542.00 | 8.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | , | \$800,025.00 | 64.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$104,000.00 | 8.41\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$94,589.75 | 7.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TCF NATIONAL BANK | 2 | \$134,050.81 | 10.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,237,207.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6M74 | BANK OF IDAHO | 1 | \$134,812.01 | 4.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$117,900.00 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$140,000.00 | 4.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,352.25 | 4.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$982,299.00 | 30.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS, INC | 1 | \$124,500.00 | 3.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY <br> COPORATION | 5 | \$659,941.51 | 20.22\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$134,000.00 | 4.11\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |


|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$135,000.00 | 4.14\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$138,897.59 | 4.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$139,389.33 | 4.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$144,858.95 | 4.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC | 2 | \$263,216.74 | 8.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$3,264,167.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6M82 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$260,868.59 | 1.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$216,053.46 | 1.24\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM | 1 | \$251,000.00 | 1.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BEST CAPITAL FUNDING | 1 | \$396,480.43 | 2.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 8 | \$1,684,477.90 | 9.68\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$312,000.00 | 1.79\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$468,010.62 | 2.69\% | \$0.00 | NA | 0\$0.00 | N | \$0.00 | N | 0.00 |  | 0\$0.00 | N | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP, LP | 1 | \$326,000.00 | 1.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$318,618.13 | 1.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$2,030,675.00 | 11.67\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$319,000.00 | 1.83\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$215,047.58 | 1.24\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | N | 0\$0.00 | NA | 0\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$225,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 2 | \$460,820.00 | 2.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$159,302.10 | 0.92\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$298,691.42 | 1.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$270,000.00 | 1.55\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 7 | \$2,118,565.07 | 12.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$222,500.00 | 1.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,033,690.00 | 5.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$159,806.91 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$183,000.00 | 1.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$427,272.85 | 2.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$376,000.00 | 2.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$199,127.61 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,259,574.95 | 7.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$248,800.00 | 1.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 6 | \$1,715,747.88 | 9.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$525,000.00 | 3.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | TCF NATIONAL BANK | 1 | \$173,000.00 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$170,000.00 | 0.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$384,000.00 | 2.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 65 | \$17,408,130.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6M90 | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$67,700.00 | 4.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | ENVISION CAPITAL, INC | 1 | \$75,000.00 | 4.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$386,276.89 | 25.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$84,100.00 | 5.55\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TCF NATIONAL BANK | 14 | \$828,689.73 | 54.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$73,000.00 | 4.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 23 | \$1,514,766.62 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MA7 | ACOPIA, LLC | 2 | \$795,287.79 | 7.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANK OF OKLAHOMA | 1 | \$181,497.62 | 1.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$299,604.94 | 2.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$166,265.40 | 1.49\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,405.19 | 1.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$332,062.15 | 2.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 相 |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$174,953.14 | 1.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 3 | \$543,753.88 | 4.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$125,231.09 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,390.00 | 1.5\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$350,600.00 | 3.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$730,512.71 | 6.52\% | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA] 0 | 0\$0.00 |  |


|  | GEORGIA BANKING COMPANY | 1 | \$152,577.67 | 1.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JMAC LENDING, INCORPORATED | 1 | \$335,000.00 | 2.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$164,977.39 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$149,797.95 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$351,504.03 | 3.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$743,900.00 | 6.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$400,647.26 | 3.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 4 | \$1,416,351.70 | 12.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$315,914.16 | 2.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$760,871.31 | 6.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$304,089.84 | 2.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$395,364.54 | 3.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$350,000.00 | 3.13\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$365,400.00 | 3.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 4 | \$554,981.73 | 4.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 41 | \$11,195,941.49 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MB5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$236,658.52 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$356,000.00 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$405,409.79 | 1.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$624,079.24 | 2.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 71 | \$16,196,531.02 | 77.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$920,663.07 | 4.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$624,578.50 | 2.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMEPATH LENDING, INC | 1 | \$624,598.77 | 2.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | KAMA'AINA MORTGAGE GROUP INC | 1 | \$284,485.84 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RLM MORTGAGE LLC | 1 | \$179,291.30 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$196,249.74 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 2 | \$172,348.71 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE MORTGAGE FUNDING GROUP, INC | 1 | \$115,829.10 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 87 | \$20,936,723.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MC3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$130,720.00 | 4.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMC FUNDING CORP | 1 | \$80,500.00 | 3.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FM MORTGAGE CORPORATION | 1 | \$75,800.42 | 2.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 19 | \$1,368,548.97 | 52.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$84,550.00 | 3.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$81,966.91 | 3.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$67,740.68 | 2.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE OPTIONS, INC | 1 | \$79,200.00 | 3.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 8 | \$570,725.56 | 21.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRN FINANCIAL LLC | 1 | \$83,889.38 | 3.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$2,623,641.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MD1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$373,229.15 | 8.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$103,463.61 | 2.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$95,000.00 | 2.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHRISTOPHER PAUL FINANCIAL LLC | 2 | \$208,633.70 | 4.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 19 | \$1,793,638.89 | 39.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 10 | \$939,575.52 | 20.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LONE MORTGAGE, INC | 1 | \$108,247.26 | 2.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$95,600.00 | 2.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | OPTION FUNDING, INC | 1 | \$100,000.00 | 2.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 7 | \$714,994.27 | 15.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$4,532,382.40 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ME9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$115,840.17 | 1.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$119,758.47 | 1.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$117,800.00 | 1.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$111,852.51 | 1.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA\| | 0\$0.00 | NA | 0\$0.00 | NA |


|  | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$123,500.00 | 2.05\% | [ $\$ 0.00$ |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$124,800.00 | 2.07\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | EAKIN ENTERPRISES INC | 1 | \$121,828.10 | 2.02\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$124,000.00 | 2.06\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$111,399.74 | 1.85\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$234,598.51 | 3.89\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 18 | \$2,107,134.62 | 34.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5 | \$594,328.90 | 9.87\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | KEYSTONE FUNDING, INC | 1 | \$124,200.00 | 2.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$119,145.63 | 1.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | MONARCH BANK | 1 | \$118,240.52 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | MORTGAGE OPTIONS, INC | 1 | \$120,000.00 | 1.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | OVM FINANCIAL, INC., A CORPORATION | 1 | \$114,000.00 | 1.89\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | PRIORITY LENDING CORP | 1 | \$114,400.00 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | RLM MORTGAGE LLC | 1 | \$114,837.96 | 1.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 8 | \$952,640.95 | 15.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | THE MORTGAGE FUNDING GROUP, INC | 1 | \$120,000.00 | 1.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$119,920.00 | 1.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 51 | \$6,024,226.08 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MF6 | FREEDOM MORTGAGE CORPORATION | 9 | \$777,932.70 | 38.26\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$247,477.69 | 12.17\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$67,415.07 | 3.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | INT FINANCIAL SERVICES, INC | 1 | \$83,894.31 | 4.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$103,866.12 | 5.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$99,759.20 | 4.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | TCF NATIONAL BANK | 2 | \$191,134.15 | 9.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRN FINANCIAL LLC | 5 | \$461,978.96 | 22.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | NA |
| Total |  | 23 | \$2,033,458.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MG4 | AMC FUNDING CORP | 1 | \$115,000.00 | 7.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$121,354.01 | 7.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$710,768.33 | 46.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$242,048.86 | 15.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | TCF NATIONAL BANK | 2 | \$234,446.82 | 15.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TRN FINANCIAL LLC | 1 | \$112,358.46 | 7.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| Total |  | 13 | \$1,535,976.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MH2 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$583,460.77 | 17.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$105,013.20 | 3.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | MONARCH BANK | 3 | \$772,759.98 | 22.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$907,327.66 | 26.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$105,833.18 | 3.15\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$93,864.56 | 2.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$379,440.18 | 11.29\% | $0 \$ 0.00$ | NA0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,403.50 | 12.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$3,361,103.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MJ8 | AMERICAN FINANCIAL NETWORK INC |  | \$1,038,767.36 | 6.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION |  | \$678,863.42 | 4.35\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION |  | \$1,295,987.01 | 8.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CRITERION MORTGAGE SERVICES, LLC | 1 | \$311,969.60 | 2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$288,601.83 | 1.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$659,834.33 | 4.23\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$174,753.42 | 1.12\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$360,524.62 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 2 | \$566,226.57 | 3.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,425.49 | 2.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC |  | \$259,741.65 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HOMESERVICES LENDING LLC | 1 | \$410,630.72 | 2.63\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED |  | \$1,712,949.61 | 10.97\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA] | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | NA |


|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$366,426.47 | 2.35\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MONARCH BANK | 2 | \$500,656.82 | 3.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 8 | \$1,997,466.32 | 12.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$416,425.49 | 2.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$216,701.03 | 1.39\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3 | \$611,629.46 | 3.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 4 | \$725,506.00 | 4.65\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$234,676.23 | 1.5\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$299,190.31 | 1.92\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,621,643.91 | 10.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$243,429.01 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$203,718.94 | 1.28\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 53 | \$15,612,745.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MK5 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$243,750.00 | 0.63\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPATH LENDING | 1 | \$606,182.35 | 1.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP | 3 | \$941,656.03 | 2.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
|  | E\&S FINANCIAL GROUP INC | 1 | \$259,633.66 | 0.67\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$605,246.01 | 1.56\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$710,320.02 | 1.83\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | FREEDOM MORTGAGE CORPORATION | 124 | \$31,013,345.95 79 | 79.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 10 | \$2,317,909.19 | 5.97\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$129,021.99 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$151,485.68 | 0.39\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ILOANMASTER INC | 1 | \$624,119.37 | 1.61\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$166,275.72 | 0.43\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ORANGE COUNTY CAPITAL | 1 | \$259,649.78 | 0.67\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$485,315.23 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | TCF NATIONAL BANK | 1 | \$161,282.45 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL MORTGAGE LLC | 1 | \$154,791.20 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 151 | \$38,829,984.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ML3 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,550.54 | 3.95\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$366,805.88 | 7.48\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,507.72 | 2.76\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$480,826.27 | 9.8\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 15 | \$3,389,402.67 | 69.11\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$207,314.77 | 4.23\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | REGENCY MORTGAGE CORPORATION | 1 | \$131,031.12 | 2.67\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 21 | \$4,904,438.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MM1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$287,000.00 | 2.89\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACCUNET MORTGAGE LLC | 1 | \$232,000.00 | 2.33\% | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CONCORD MORTGAGE, INC | 1 | \$342,000.00 | 3.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EXCEL MORTGAGE NETWORK, INC | 1 | \$271,700.00 | 2.73\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$275,000.00 | 2.77\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$4,258,663.80 | 42.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$395,600.00 | 3.98\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | ILOANMASTER INC | 2 | \$512,000.00 | 5.15\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 2 | \$544,000.00 | 5.47\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | KOTA REALTY \& MORTGAGE SERVICES, INC | 1 | \$255,100.00 | 2.57\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LONE MORTGAGE, INC | 1 | \$297,500.00 | 2.99\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$302,644.97 | 3.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RLM MORTGAGE LLC | 1 | \$390,915.00 | 3.93\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$178,400.00 | 1.8\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVERSTONE MORTGAGE, INC | 1 | \$139,796.47 | 1.41\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 6 | \$1,068,985.00 | 10.76\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TJC MORTGAGE, INC | 1 | \$184,800.00 | 1.87\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 39 | \$9,936,105.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MN9 | C \& R MORTGAGE CORP | 1 | \$222,000.00 | 1.9\% | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA,0\| | \$0.00 | NA\|0 | \$0.00 |  | 1\$0.00 | A |


|  | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$107,920.00 | 0.92\% | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORPORATION | 47 | \$10,308,751.00 | 88.09\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5 | \$873,800.00 | 7.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$189,810.00 | 1.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 55 | \$11,702,281.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MP4 | BANK OF IDAHO | 1 | \$175,241.45 | 1.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$380,000.00 | 3.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,239.94 | 1.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$200,537.57 | 1.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$610,000.00 | 5.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$899,180.57 | 8.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$174,141.48 | 1.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$280,000.00 | 2.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 2 | \$596,120.51 | 5.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 4 | \$965,897.99 | 9.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$284,580.13 | 2.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$540,000.00 | 5.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$241,151.42 | 2.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK | 2 | \$565,936.91 | 5.31\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 1.48\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$341,502.24 | 3.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$269,968.50 | 2.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$857,033.00 | 8.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$176,000.00 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE <br> CORPORATION | 1 | \$226,665.58 | 2.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,029,069.02 | 9.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOUTHWEST BANK | 1 | \$364,062.87 | 3.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 2 | \$609,770.16 | 5.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$321,750.00 | 3.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 39 | \$10,654,349.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MQ2 | BRAND MORTGAGE GROUP, LLC | 1 | \$416,385.67 | 18.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$373,436.70 | 16.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$417,000.00 | 18.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$547,550.00 | 23.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$345,500.59 | 15.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 1 | \$192,000.00 | 8.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$2,291,872.96 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MR0 | BANK OF IDAHO | 1 | \$192,116.55 | 10.63\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,650.88 | 9.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$307,546.25 | 17.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$348,247.51 | 19.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$199,711.84 | 11.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | , | \$187,150.00 | 10.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,422.64 | 22.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 7 | \$1,806,845.67 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MS8 | AAXY L.L.C | 1 | \$135,413.18 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$738,468.00 | 4.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$549,275.73 | 3.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\|\$0.00 | NA |
|  | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$256,500.00 | 1.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$446,400.00 | 2.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$190,000.00 | 1.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& R MORTGAGE CORP | 2 | \$355,150.00 | 2.11\% | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CLIFT ENTERPRISES INC | 1 | \$163,400.00 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$246,905.00 | 1.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E\&S FINANCIAL GROUP INC | 2 | \$600,881.25 | 3.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVISION CAPITAL, INC | 1 | \$352,500.00 | 2.09\% | 0\$0.00 | NA] 0 | 0\$0.00 | NA, | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 |  |


|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$203,725.20 | 1.21\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORPORATION | 27 | \$5,930,652.00 | 35.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$373,433.00 | 2.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$284,000.00 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | LONE MORTGAGE, INC | 1 | \$129,600.00 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MINNESOTA LAKES BANK | 1 | \$193,208.00 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 3 | \$978,168.00 | 5.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., <br> CALIFORNIA CORPO | 1 | \$490,000.00 | 2.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PREMIER LENDING, LLC | 1 | \$417,000.00 | 2.48\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | PRIORITY LENDING CORP | 3 | \$571,000.00 | 3.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
|  | RLM MORTGAGE LLC | 1 | \$134,900.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$356,250.00 | 2.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$155,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$152,000.00 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TCF NATIONAL BANK | 7 | \$1,683,600.00 | 10\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
|  | TRN FINANCIAL LLC | 1 | \$154,850.00 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$196,000.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$404,000.00 | 2.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 69 | \$16,842,279.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MT6 | FREEDOM MORTGAGE CORPORATION | 55 | \$14,008,158.46 | 91.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6 | \$1,383,177.00 | 8.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 61/\$ | \$15,391,335.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MU3 | FREEDOM MORTGAGE CORPORATION | 12 | \$1,061,885.00 | 89.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$124,900.00 | 10.52\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,186,785.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MV1 | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 2.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$514,290.47 | 4.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | E\&S FINANCIAL GROUP INC | 1 | \$304,000.00 | 2.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRSTLINE MORTGAGE, INC | 1 | \$289,750.00 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 41 | \$9,075,340.00 | 73.18\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$779,350.00 | 6.28\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MASTERMAN ROCHE INC | 1 | \$399,000.00 | 3.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TSM, INC., A CALIFORNIA CORPORATION | 1 | \$551,256.45 | 4.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$224,000.00 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$12,400,986.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MW9 | ACG FUNDING INC | 1 | \$265,641.69 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$223,250.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$399,448.91 | 1.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$494,443.20 | 1.95\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICASH, A CORPORATION | 2 | \$817,000.00 | 3.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,050.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$416,438.29 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | VA |
|  | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,049,600.00 | 4.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CRITERION MORTGAGE SERVICES, LLC | 1 | \$313,702.85 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$415,899.68 | 1.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$946,617.12 | 3.73\% | \$0.00 | NA | 0\$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$417,000.00 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$376,000.00 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$929,000.00 | 3.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$229,683.12 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$471,282.89 | 1.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 3 | \$765,637.02 | 3.02\% | 0 \$0.00 | N | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | İNTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$364,740.40 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ${ }^{0.00}$ | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 6 | \$2,246,000.00 | 8.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$347,370.76 | 1.37\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |


|  | MANN MORTGAGE, LLC | 1 | \$417,000.00 | 1.64\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | $01 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$563,977.91 | 2.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC |  | \$267,292.84 | 1.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$329,100.96 | 1.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MONARCH BANK | 2 | \$617,740.45 | 2.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$272,424.16 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC |  | \$1,180,029.75 | 4.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$387,200.00 | 1.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OVM FINANCIAL, INC., A CORPORATION | 1 | \$197,000.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$248,000.00 | 0.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 10 | \$2,745,832.98 | 10.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$744,449.60 | 2.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$332,041.90 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$723,920.67 | 2.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$771,923.14 | 3.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$203,718.94 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$818,381.72 | 3.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE | 1 | \$317,821.31 | 1.25\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$299,759.74 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | N |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$144,704.82 | 0.57\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.18\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$615,160.65 | 2.42\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$408,405.00 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 86 | \$25,392,092.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MX7 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$218,099.10 | 4.09\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,333.92 | 4.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$415,426.86 | 7.79\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$310,680.00 | 5.83\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$465,600.00 | 8.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$487,164.20 | 9.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$212,713.08 | 3.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MONARCH BANK | 1 | \$168,961.60 | 3.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$405,453.11 | 7.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$626,335.84 | 11.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$727,500.00 | 13.64\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$128,318.95 | 2.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$303,799.41 | 5.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$155,780.20 | 2.92\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$234,676.23 | 4.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$238,685.27 | 4.47\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$5,333,527.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MY5 | BANK OF ENGLAND, A CORPORATION | 1 | \$416,100.00 | 17.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$286,804.32 | 11.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$304,000.00 | 12.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EUSTIS MORTGAGE CORPORATION | 1 | \$211,964.10 | 8.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$484,695.52 | 19.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$375,000.00 | 15.43\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$352,000.00 | 14.48\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,430,563.94 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6MZ2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$214,400.00 | 2.15\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$194,217.74 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | , |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$156,218.68 | 1.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROKER SOLUTIONS INC | 1 | \$232,457.16 | 2.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CONCEPTS, INC | 2 | \$335,814.63 | 3.37\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$381,016.29 | 3.82\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,465.04 | 1.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$327,605.90 | 3.29\% | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | FREEDOM MORTGAGE CORPORATION | 3 | \$753,200.00 | 7.56\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$308,378.34 | 3.1\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$252,000.00 | 2.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOMESERVICES LENDING LLC | 1 | \$214,223.89 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$538,285.11 | 5.4\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$433,877.94 | 4.36\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$733,564.58 | 7.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$179,500.00 | 1.8\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC | 2 | \$718,095.64 | 7.21\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$129,594.10 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MONARCH BANK | 1 | \$142,400.00 | 1.43\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 2.93\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$243,121.25 | 2.44\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$735,258.52 | 7.38\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | RLM MORTGAGE LLC | 1 | \$263,200.00 | 2.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$732,221.96 | 7.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SML CAPITAL, INC | 1 | \$137,625.00 | 1.38\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | TCF NATIONAL BANK | 3 | \$463,558.20 | 4.65\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSAL MORTGAGE LLC | 1 | \$237,500.00 | 2.38\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$475,745.27 | 4.79\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 41 | \$9,962,545.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6NA6 | FREEDOM MORTGAGE CORPORATION | 3 | \$301,967.00 | 29.9\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$212,879.34 | 21.08\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$109,534.46 | 10.85\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TCF NATIONAL BANK | 4 | \$385,618.53 3 | 38.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 10 | \$1,009,999.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6NB4 | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$146,593.00 | 2.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | C \& R MORTGAGE CORP | 1 | \$123,000.00 | 2.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$129,349.37 | 2.6\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$1,860,184.35 | 37.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$146,000.00 | 2.94\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$128,658.71 | 2.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | A |
|  | JMAC LENDING, INCORPORATED | 1 | \$121,118.69 | 2.44\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$148,089.95 | 2.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$125,461.34 | 2.52\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$146,200.00 | 2.94\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$144,380.11 | 2.91\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 1 | \$136,027.71 | 2.74\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 1 | \$149,358.74 | 3.01\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | TCF NATIONAL BANK | 11 | \$1,465,431.98 | 29.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 37 | \$4,969,853.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6NC2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$391,100.00 | 2.13\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ACOPIA, LLC | 1 | \$165,449.65 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMCAP MORTGAGE LTD | 1 | \$417,000.00 | 2.27\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$223,051.99 | 1.21\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$415,217.28 | 2.26\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$618,428.92 | 3.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$308,000.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,781.89 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | F.T. FINANCIAL, INC | 1 | \$167,900.78 | 0.91\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$350,510.28 | 1.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$182,233.31 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 12 | \$2,452,285.00 | 13.34\% | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$236,000.00 | 1.28\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$341,000.00 | 1.86\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | İLANTA MORTGAGE, INC | 1 | \$207,110.78 | 1.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$272,500.00 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$492,754.98 | 2.68\% | 0\|\$0.00 | NA\|0 | 1\$0.00 | NA\|0 | \|\$0.00 | NA] | 0\$0.00 | NA\|0 | $0\|\$ 0.00\|$ | NA\|0 | 1\$0.00 |  |


|  | MANN MORTGAGE, LLC | 1 | \$417,000.00 | 2.27\% | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOVEMENT MORTGAGE LLC | 1 | \$298,717.47 | 1.63\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,217,712.78 | 6.63\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC | 4 | \$1,076,787.60 | 5.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | OVM FINANCIAL, INC., A CORPORATION | 1 | \$227,025.28 | 1.24\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$162,523.17 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 4 | \$784,198.06 | 4.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 6 | \$1,305,996.37 | 7.11\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$366,000.00 | 1.99\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$211,920.00 | 1.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$390,000.00 | 2.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$209,111.25 | 1.14\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,697,189.22 | 9.23\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SILVERSTONE MORTGAGE, INC | 1 | \$192,000.00 | 1.04\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 3 | \$700,671.67 | 3.81\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$163,920.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 4 | \$846,000.00 | 4.6\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$318,645.71 | 1.73\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$207,119.00 | 1.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$186,208.59 | 1.02\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA | 0 $\$ 0.00$ | A |
| Total |  | 76 | \$18,380,071.03 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6ND0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$324,750.00 | 10.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$268,836.84 | 8.58\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$1,178,294.26 | 37.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$105,564.84 | 3.37\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | LANGDON MORTGAGE COMPANY INC | 1 | \$153,200.00 | 4.89\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA | 0 $\$ 0.00$ | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$244,700.00 | 7.81\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$369,058.68 | 11.77\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$126,000.00 | 4.02\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 3 | \$364,000.00 | 11.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$3,134,404.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6NE8 | AMERICAN FINANCIAL NETWORK INC | 1 | \$199,678.31 | 5.87\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$239,622.29 | 7.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,189.00 | 9.68\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC | 1 | \$162,737.82 | 4.78\% | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA <br> CORPORATIO | 1 | \$411,000.00 | 12.08\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$361,404.97 | 10.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | NJ LENDERS CORP | 1 | \$398,358.23 | 11.71\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$236,000.00 | 6.94\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTHWEST BANK | 1 | \$178,000.00 | 5.23\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$885,815.28 | 26.05\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 12 | \$3,401,805.90 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6NF5 | ALLIED MORTGAGE GROUP | 1 | \$177,731.90 | 5.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$408,250.00 | 12.17\% | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$197,740.24 | 5.89\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,899.46 | 5.81\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 4.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$337,300.00 | 10.05\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$404,100.00 | 12.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$319,528.57 | 9.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$685,191.53 2 | 20.42\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 1 | \$246,000.00 | 7.33\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$235,000.00 | 7.01\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,355,535.04 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Q21 | M\&T BANK | 32 | \$2,676,548.49 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$2,676,548.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E6Q39 | M\&T BANK | 13 | \$1,643,467.33 | 92.32\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA, | 0\$0.00 | NA\| | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$136,681.73 | 7.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,780,149.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Q47 | M\&T BANK | 12 | \$1,408,182.06 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,408,182.06 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6Q88 | M\&T BANK | 18 | \$1,174,942.90 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,174,942.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6QE5 | M\&T BANK | 4 | \$1,191,883.67 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,191,883.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6QF2 | M\&T BANK | 49 | \$12,928,067.47 | 96.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$249,271.31 | 1.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$237,560.44 | 1.77\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 51 | \$13,414,899.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6QG0 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$213,932.44 | 4.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 24 | \$4,248,757.15 | 95.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$4,462,689.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6QH8 | M\&T BANK | 20 | \$4,392,451.17 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,392,451.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6QJ4 | M\&T BANK | 43 | \$8,188,713.02 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$8,188,713.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6QP0 | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$416,475.35 | 9.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$549,400.96 | 12.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 17 | \$2,989,049.26 | 68.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERTITY HOME MORTGAGE, LLC | 1 | \$202,785.03 | 4.67\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$188,567.85 | 4.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,346,278.45 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6QU9 | M\&T BANK | 34 | \$6,863,708.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$6,863,708.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6QV7 | M\&T BANK | 12 | \$1,790,993.17 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,790,993.17 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6QW5 | M\&T BANK | 26 | \$2,413,095.50 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,413,095.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6QX3 | M\&T BANK | 23 | \$3,207,403.08 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,207,403.08 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6QZ8 | ATLANTIC HOME LOANS, INC | 1 | \$109,760.53 | 8.05\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 13 | \$1,253,614.96 | 91.95\% | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,363,375.49 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6RA2 | M\&T BANK | 9 | \$1,870,373.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,870,373.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6V82 | FIRST FEDERAL SAVINGS BANK OF LINCOLNTON | 1 | \$242,000.00 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$245,000.00 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMPLY HOME LENDING INC | 1 | \$417,000.00 | 2.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUN MORTGAGE COMPANY, INC | 1 | \$302,400.00 | 2.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 44 | \$13,112,705.00 | 91.58\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$14,319,105.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140 E 6 V 90 | ASSURED CAPITAL FUNDING, INC | 1 | \$243,200.00 | 4.8\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ICON MORTGAGE LENDING INC | 1 | \$184,300.00 | 3.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATINUM HOME LENDERS INC | 1 | \$293,500.00 | 5.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 14 | \$4,341,327.58 | 85.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$5,062,327.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6W24 | OPOINTLOAN.COM | 2 | \$781,000.00 | 4.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | A-Z MORTGAGE, INC | 1 | \$240,000.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLUE WAVE FUNDING | 1 | \$190,950.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | COPPERSTATE LENDING | 2 | \$436,125.00 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FAMILY MORTGAGE, INC | 1 | \$124,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY DIRECT MORTGAGE LLC | 1 | \$238,500.00 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | LENDING HAND MORTGAGE, LLC | 1 | \$123,500.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MID OHIO MORTGAGE CORP | 1 | \$209,000.00 | 1.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT LOAN SERVICES | 1 | \$265,500.00 | 1.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$335,000.00 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$229,500.00 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$147,250.00 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$126,500.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 1 | \$112,500.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 60 | \$14,312,490.00 | 77.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$698,000.00 | 3.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 78 | \$18,569,815.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6W32 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$408,500.00 | 7.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$171,205.00 | 3.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | METROPLEX MORTGAGE SERVICES, INC | 1 | \$114,950.00 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | N A NATIONWIDE MORTGAGE | 1 | \$220,000.00 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SPRINT FUNDING | 1 | \$181,000.00 | 3.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT LENDING \& REALTY | 2 | \$650,385.00 | 12.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | , ${ }^{\text {A }}$ |
|  | UNITED WHOLESALE MORTGAGE | 12 | \$3,232,075.00 | 61.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY WEST MORTGAGE | 1 | \$313,500.00 | 5.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$5,291,615.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6W40 | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$199,050.00 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CONCORD MORTGAGE, INC | 1 | \$300,000.00 | 2.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC | 1 | \$300,000.00 | 2.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$300,000.00 | 2.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC | 1 | \$174,500.00 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLUM CREEK FUNDING INC | 1 | \$170,100.00 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FINANCIAL GROUP, INC | 1 | \$280,000.00 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESOURCE LENDING GROUP LLC | 1 | \$380,000.00 | 3.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$173,600.00 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 38 | \$9,098,141.00 | 79.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | US WIDE FINANCIAL, LLC | 1 | \$137,000.00 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 48 | \$11,512,391.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6W57 | C2 FINANCIAL CORPORATION | 1 | \$282,500.00 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$405,000.00 | 2.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$360,000.00 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARADISE BANK | 1 | \$417,000.00 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 47 | \$16,279,889.80 | 91.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$17,744,389.80 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6W65 | CHOICE MORTGAGE BANK | 1 | \$92,750.00 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE SERVICES, INC |  | \$280,000.00 | 2.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$416,000.00 | 3.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RADIANT FINANCIAL GROUP, LLC | 1 | \$147,600.00 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$87,920.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 43 | \$9,639,250.00 | 90.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 48 | \$10,663,520.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| 3140E6W73 | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$216,000.00 | 1.81\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ELOAN GROUP, INC | 1 | \$278,000.00 | 2.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EZ FUNDINGS, INC | 1 | \$300,000.00 | 2.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FAMILY MORTGAGE, INC | 1 | \$193,500.00 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$124,000.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NEWMEYER MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 3.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$152,400.00 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SPRINT FUNDING | 1 | \$383,150.00 | 3.21\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$231,000.00 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 2 | \$345,670.00 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 1 | \$197,400.00 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 30 | \$8,889,075.00 | 74.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY WEST MORTGAGE | 1 | \$199,500.00 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$11,926,695.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6W81 | A-Z MORTGAGE, INC | 2 | \$672,800.00 | 6.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 33 | \$9,692,341.00 | 93.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$10,365,141.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6W99 | CAPITAL CONCEPTS INC | 1 | \$98,250.00 | 4.32\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MID OHIO MORTGAGE CORP | 1 | \$109,000.00 | 4.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$97,500.00 | 4.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 1 | \$90,000.00 | 3.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 18 | \$1,788,200.00 | 78.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | US MORTGAGE SERVICES | 1 | \$93,750.00 | 4.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,276,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WA6 | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$328,500.00 | 2.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTH AMERICAN STATE BANK | 1 | \$225,000.00 | 1.87\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PYC FINANCIAL | 1 | \$282,000.00 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT LENDING \& REALTY | 1 | \$311,500.00 | 2.58\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE UNDERWOOD GROUP | 1 | \$412,364.11 | 3.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 32 | \$10,495,526.19 | 87.06\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$12,054,890.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WB4 | C2 FINANCIAL CORPORATION | 2 | \$636,750.00 | 4.34\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CONCEPTS INC | 1 | \$149,600.00 | 1.02\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENBACK FUNDING, INC | 1 | \$417,000.00 | 2.84\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEWMEYER MORTGAGE SERVICES, INC | 2 | \$616,500.00 | 4.2\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLUM CREEK FUNDING INC | 1 | \$352,000.00 | 2.4\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 1 | \$210,400.00 | 1.43\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 41 | \$11,933,548.13 | 81.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$360,000.00 | 2.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$14,675,798.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WD0 | UNITED WHOLESALE MORTGAGE | 33 | \$10,441,525.00 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$10,441,525.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WE8 | C2 FINANCIAL CORPORATION | 1 | \$50,000.00 | 1.68\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$107,200.00 | 3.61\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC | 1 | \$108,000.00 | 3.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING INC | 1 | \$108,500.00 | 3.65\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$83,796.37 | 2.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$185,600.00 | 6.24\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$109,900.00 | 3.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 24 | \$2,219,298.75 | 74.67\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$2,972,295.12 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WF5 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$132,890.00 | 3.04\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLUE WAVE FUNDING | 1 | \$140,000.00 | 3.2\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00\| | NA | 0 \$0.00 | NA |


|  | CF FUNDING CORPORATION | 1 | \$117,211.90 | 2.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$150,000.00 | 3.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING INC | 1 | \$110,625.00 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SHORE MORTGAGE | 2 | \$250,900.00 | 5.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$132,000.00 | 3.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 3.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 1 | \$137,400.00 | 3.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 23 | \$3,065,487.00 | 70.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$4,372,513.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WG3 | UNITED WHOLESALE MORTGAGE | 21 | \$5,883,041.74 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$5,883,041.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WH1 | HOME PLACE MORTGAGE LOANS INC | 1 | \$60,000.00 | 5.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$93,211.82 | 8.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$68,495.00 | 6.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$901,512.49 | 80.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,123,219.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WJ7 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$126,000.00 | 6.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 14 | \$1,846,350.64 | 93.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,972,350.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WK4 | C2 FINANCIAL CORPORATION | 1 | \$416,343.73 | 17.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMELAND FINANCIAL NETWORK, INC | 1 | \$335,482.67 | 14.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 6 | \$1,582,883.20 | 67.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$2,334,709.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WL2 | SPRINT FUNDING | 1 | \$256,000.00 | 5.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 14 | \$4,291,017.10 | 94.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$4,547,017.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WM0 | C2 FINANCIAL CORPORATION | 1 | \$212,000.00 | 3.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FORUM MORTGAGE BANCORP | 1 | \$240,000.00 | 4.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MARK 1 MORTGAGE | 1 | \$237,500.00 | 4.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 1 | \$224,682.00 | 4.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 18 | \$4,558,397.79 | 83.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$5,472,579.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WN8 | C2 FINANCIAL CORPORATION | 1 | \$350,000.00 | 5.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$283,500.00 | 4.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL FINANCING INC | 1 | \$250,000.00 | 3.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FN FINANCING | 1 | \$235,500.00 | 3.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FINANCIAL GROUP, INC | 1 | \$328,000.00 | 5.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RESOURCE LENDING GROUP LLC | 1 | \$228,000.00 | 3.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$145,200.00 | 2.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 17 | \$4,615,900.00 | 71.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$6,436,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WP3 | CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$266,500.00 | 5.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC | 2 | \$541,500.00 | 11.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$167,900.00 | 3.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$379,819.91 | 8.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$181,420.00 | 3.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 13 | \$3,079,130.87 | 66.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$4,616,270.78 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WQ1 | ACE MORTGAGE LOAN CORPORATION | 1 | \$210,000.00 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$255,800.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$248,000.00 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BAYWAY MORTGAGE GROUP | 1 | \$360,000.00 | 1.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |


|  | BROOK MORTGAGE CORP | 1 | \$285,000.00 | 0.99\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | C2 FINANCIAL CORPORATION | 1 | \$324,000.00 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CONCEPTS INC | 1 | \$252,366.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRSTLINE MORTGAGE INC | 1 | \$511,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FORUM MORTGAGE BANCORP | 2 | \$330,550.00 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ILOANMASTER, INC | 1 | \$315,000.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$344,245.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLUM CREEK FUNDING INC | 1 | \$191,250.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$387,000.00 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHORE MORTGAGE | 3 | \$532,995.00 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 1 | \$405,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 89 | \$23,906,715.29 | 82.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 107 | \$28,858,921.29 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WR9 | EZ FUNDINGS, INC | 1 | \$249,375.00 | 5.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE INC | 1 | \$308,000.00 | 6.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$479,200.00 | 9.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC | 1 | \$194,712.00 | 3.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MID OHIO MORTGAGE CORP | 1 | \$214,700.00 | 4.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM HOME LENDERS INC | 1 | \$213,750.00 | 4.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREFERRED LENDING GROUP | 1 | \$248,000.00 | 5.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$329,800.00 | 6.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 9 | \$2,691,579.00 | 54.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 17 | \$4,929,116.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WS7 | ASSURED CAPITAL FUNDING, INC | 1 | \$410,000.00 | 7.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BAYWAY MORTGAGE GROUP | 1 | \$410,400.00 | 7.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 17 | \$4,769,750.00 | 85.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 19 | \$5,590,150.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WT5 | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$282,000.00 | 5.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$259,200.00 | 4.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 16 | \$5,033,970.00 | 90.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$5,575,170.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WU2 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$146,250.00 | 5.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 1 | \$127,400.00 | 4.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FAMILY MORTGAGE, INC | 1 | \$127,920.00 | 4.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC | 1 | \$133,000.00 | 4.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENDING HAND MORTGAGE, LLC | 1 | \$129,010.00 | 4.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC ONE LENDING | 1 | \$136,500.00 | 4.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$142,500.00 | 5.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 14 | \$1,880,905.00 | 66.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$2,823,485.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WV0 | ALLIANCE WEST MORTGAGE, INC | 1 | \$345,000.00 | 3.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BARRON \& ASSOCIATES | 1 | \$417,000.00 | 3.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 1 | \$240,000.00 | 2.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREFERRED LENDING GROUP | 1 | \$357,000.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$387,000.00 | 3.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 28 | \$9,120,881.00 | 83.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$10,866,881.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WW8 | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$256,000.00 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FORUM MORTGAGE BANCORP | 1 | \$224,000.00 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KELLY MORTGAGE AND REALTY, INC | 1 | \$483,500.00 | 4.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 31 | \$9,357,170.00 | 90.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 34 | \$10,320,670.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WX6 | DOMINION CAPITAL MORTGAGE INC | 1 | \$195,750.00 | 1.96\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$209,000.00 | 2.1\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA] | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | FIDELITY FUNDING CO., INC | 1 | \$360,000.00 | 3.61\% | 0 \| 00.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$200,000.00 | 2.01\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$337,250.00 | 3.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$180,850.00 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 27 | \$8,491,055.00 | 85.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 33 | \$9,973,905.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WY4 | CAPITAL CONCEPTS INC | 1 | \$326,400.00 | 6.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 4 U LLC | 1 | \$455,250.00 | 9.57\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 13 | \$3,977,545.00 | 83.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$4,759,195.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6WZ1 | UNITED PREMIER FUNDING, LLC | 1 | \$160,000.00 | 11.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 9 | \$1,281,500.00 | 88.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,441,500.00 | 100\% | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6XA5 | CAPITAL CONCEPTS INC | 1 | \$132,750.00 | 5.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 19 | \$2,431,247.00 | 94.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,563,997.00 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 6 XB 3 | CAPITAL CONCEPTS INC | 4 | \$327,050.00 | 30.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$71,250.00 | 6.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | E LOANS MORTGAGE INC | 1 | \$95,000.00 | 8.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 7 | \$595,545.00 | 54.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,088,845.00 | 100\% | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6XC1 | A-Z MORTGAGE, INC | 1 | \$300,000.00 | 5.67\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONCORD MORTGAGE, INC | 1 | \$270,000.00 | 5.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$160,444.00 | 3.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 17 | \$4,559,646.00 | 86.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$5,290,090.00 | 100\% | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6XD9 | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$269,000.00 | 3.52\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 25 | \$7,364,550.00 | 96.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$7,633,550.00 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6XE7 | ALLIANCE WEST MORTGAGE, INC | 1 | \$380,750.00 | 2.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHOICE MORTGAGE BANK | 1 | \$360,000.00 | 1.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONCORD MORTGAGE, INC | 1 | \$379,200.00 | 2.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL FINANCING INC | 1 | \$341,000.00 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED LENDING GROUP | 1 | \$340,000.00 | 1.8\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDING GROUP LLC | 1 | \$331,000.00 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$319,200.00 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUN MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 1.59\% | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 53 | \$16,157,081.00 | 85.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$18,908,231.00 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6XF4 | HOME PLACE MORTGAGE LOANS INC | 2 | \$157,750.00 | 6.95\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED LENDING GROUP | 1 | \$350,000.00 | 15.42\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED PREMIER FUNDING, LLC | 2 | \$251,956.00 | 11.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 12 | \$1,510,350.00 | 66.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$2,270,056.00 | 100\% | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E6XG2 | INDEPENDENT MORTGAGE | 1 | \$360,000.00 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED LENDING GROUP | 1 | \$381,000.00 | 3.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 40 | \$11,318,595.00 | 93.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | \$12,059,595.00 | 100\% | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72F6 | BRAZOS NATIONAL BANK | 1 | \$71,154.03 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$121,842.96 | 2.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | COMMERCE UNION BANK | 1 | \$82,800.00 | 1.63\% | 0\|\$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |


|  | CORNERSTONE MORTGAGE, INC | 1 | \$76,394.61 | 1.51\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$53,930.49 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | DITECH FINANCIAL LLC | 42 | \$2,970,845.31 | 58.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST COMMONWEALTH BANK | 1 | \$28,800.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 3 | \$189,284.69 | 3.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | HUNTINGDON VALLEY BANK | 1 | \$64,600.00 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | INTERCAP LENDING INC | 5 | \$292,349.44 | 5.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 1 | \$37,285.03 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | J. G. WENTWORTH HOME LENDING, INC | 1 | \$77,008.76 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$73,813.43 | 1.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$85,000.00 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$104,864.84 | 2.07\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 2 | \$120,771.38 | 2.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | , |
|  | PATRIOT LENDING SERVICES, INC | 2 | \$86,885.44 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$61,115.68 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$83,884.27 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$69,206.66 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$67,806.45 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$59,924.51 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$52,430.87 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$59,922.77 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$79,892.24 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 76 | \$5,071,813.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72G4 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$109,112.55 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$108,814.88 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$102,215.22 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$213,718.11 | 3.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,000.00 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$106,962.14 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$93,920.42 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$105,863.55 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$109,573.83 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$91,082.60 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$85,986.62 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 41 | \$4,092,358.69 | 61.06\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$103,859.91 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERCAP LENDING INC | 2 | \$181,516.17 | 2.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | M\&T BANK | 1 | \$99,868.31 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$95,876.43 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$90,093.87 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC | 1 | \$101,119.66 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$89,876.00 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 2 | \$203,728.34 | 3.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$108,663.12 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$105,853.96 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$94,869.12 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 67 | \$6,701,933.50 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72H2 | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$230,800.00 | 3.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$123,832.97 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$120,117.98 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,850.28 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$113,853.26 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$115,843.75 | 1.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$116,800.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 21 | \$2,484,767.86 | 42.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$114,851.97 | 1.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GSB MORTGAGE, INC | 2 | \$231,944.15 | 3.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$115,244.82 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$121,436.20 | 2.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$110,460.85 | 1.88\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$119,849.02 | 2.04\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$116,505.50 | 1.98\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK | 1 | \$124,839.10 | 2.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$121,336.34 | 2.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC | 1 | \$118,850.28 | 2.02\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,849.02 | 2.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,541.06 | 2.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$111,000.00 | 1.89\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$110,351.15 | 1.88\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A | 2 | \$228,515.42 | 3.88\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$119,845.53 | 2.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$114,793.63 | 1.95\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$121,793.03 | 2.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP |  | \$116,250.17 | 1.97\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 50 | \$5,883,123.34 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72J8 | ALLIED FIRST BANK, SB | 1 | \$135,000.00 | 1.08\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$149,802.47 | 1.2\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING, INC | 1 | \$136,000.00 | 1.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 4 | \$544,176.21 | 4.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$147,800.64 | 1.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$137,027.38 | 1.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR BANK, N.A | 1 | \$131,081.05 | 1.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$149,802.47 | 1.2\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$265,254.01 | 2.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$142,320.71 | 1.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$126,825.00 | 1.01\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$291,803.79 | 2.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHA FINANCIAL, INC | 2 | \$265,219.10 | 2.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 40 | \$5,524,642.71 | 44.2\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST WESTERN TRUST BANK | 1 | \$143,711.24 | 1.15\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$128,000.00 | 1.02\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$133,328.15 | 1.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$125,441.98 | 1\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | İLANTA MORTGAGE, INC | 1 | \$135,667.01 | 1.09\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$138,438.61 | 1.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$133,835.24 | 1.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$129,329.47 | 1.03\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$135,816.80 | 1.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$133,823.54 | 1.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$131,081.05 | 1.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$135,192.64 | 1.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 2 | \$287,622.73 | 2.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$142,807.37 | 1.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$129,986.26 | 1.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$148,985.02 | 1.19\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$132,121.79 | 1.06\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$125,841.47 | 1.01\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$135,832.78 | 1.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$135,037.25 | 1.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$129,429.34 | 1.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$132,824.86 | 1.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS SECURITY BANK | 1 | \$142,312.35 | 1.14\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC |  | \$127,831.44 | 1.02\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB | 1 | \$143,614.90 | 1.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A | 1 | \$127,339.59 | 1.02\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$138,325.75 | 1.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$147,600.00 | 1.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$138,400.00 | 1.11\%\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | VILLAGE MORTGAGE COMPANY | 1 | \$139,879.32 | 1.12\% | 0\|\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$143,810.37 | 1.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 91 | \$12,500,023.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72K5 | BBMC MORTGAGE, LLC | 2 | \$382,583.95 | 13.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE UNION BANK | 1 | \$172,561.93 | 6.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$157,088.11 | 5.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 6 | \$1,613,390.61 | 58.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$189,738.23 | 6.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$231,043.25 | 8.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$2,746,406.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72L3 | AMERICAN MIDWEST BANK | 1 | \$323,750.00 | 9.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$221,700.97 | 6.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 10 | \$2,857,641.19 | 83.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,403,092.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72M1 | ANGEL OAK HOME LOANS LLC | 1 | \$343,087.24 | 14.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$372,508.81 | 15.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 5 | \$1,353,538.93 | 56.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$310,019.22 | 13.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$2,379,154.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72N9 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$298,648.96 | 14.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 2 | \$657,000.00 | 31.27\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$399,541.19 | 19.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | J. G. WENTWORTH HOME LENDING, INC | 1 | \$218,748.80 | 10.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$527,186.28 | 25.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$2,101,125.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72P4 | DITECH FINANCIAL LLC | 16 | \$3,972,968.96 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$3,972,968.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 3140 \mathrm{E} 72 \mathrm{Q} 2 \\ \hline \end{array}$ | DITECH FINANCIAL LLC | 9 | \$2,215,734.25 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,215,734.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$74,669.56 | 1.19\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | APL FEDERAL CREDIT UNION | 1 | \$315,603.35 | 5.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 2 | \$466,800.00 | 7.44\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$224,018.57 | 3.57\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$130,926.41 | 2.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF NH | 1 | \$130,597.85 | 2.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$127,441.67 | 2.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 1 | \$223,200.00 | 3.56\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$257,000.00 | 4.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 6 | \$867,871.58 | 13.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKESIDE BANK | 1 | \$404,229.06 | 6.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 5.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$321,000.00 | 5.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$768,266.79 | 12.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC | 2 | \$268,822.28 | 4.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 2 | \$260,446.80 | 4.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$112,502.14 | 1.79\% | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$158,400.00 | 2.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$244,000.00 | 3.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$248,898.55 | 3.97\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$124,454.76 | 1.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$167,250.00 | 2.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 34 | \$6,271,399.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | d | \$0.00 |  |
| Kotal <br> 3140 E 72 S8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$54,968.74 | 1.8\% | 0\|\$0.00 | NA | 0\$0.00 | NA] 0 | \$0.00 | NA, | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | ASSURED MORTGAGE, INC | 1 | \$70,000.00 | 2.29\% | 0\|\$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | D. L. EVANS BANK | 1 | \$79,200.00 | 2.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 36 | \$2,255,569.60 | 73.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CREDIT UNION | 1 | \$65,000.00 | 2.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$71,643.70 | 2.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDCOUNTRY BANK | 1 | \$68,400.00 | 2.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RUHL MORTGAGE LLC | 3 | \$197,698.29 | 6.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A | 1 | \$49,290.51 | 1.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 1 | \$40,000.00 | 1.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$30,020.00 | 0.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$70,397.75 | 2.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 49 | \$3,052,188.59 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72T6 | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$105,000.00 | 2.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHA FINANCIAL, INC | 1 | \$105,016.00 | 2.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$107,150.00 | 2.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 29 | \$2,799,576.11 | 71.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC | 1 | \$109,000.00 | 2.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$100,000.00 | 2.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,542.93 | 2.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$108,000.00 | 2.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESMAC, INC | 1 | \$100,000.00 | 2.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCENIC OAKS FUNDING | 1 | \$105,500.00 | 2.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$99,576.79 | 2.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$92,000.00 | 2.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$3,938,361.83 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72U3 | AMERICAN MIDWEST BANK | 1 | \$120,487.91 | 4.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 14 | \$1,644,748.10 | 63.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$115,509.07 | 4.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK | 1 | \$118,601.03 | 4.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$117,097.25 | 4.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$124,476.30 | 4.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$123,923.31 | 4.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$120,736.85 | 4.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE OUTLET, INC | 1 | \$121,600.00 | 4.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$2,607,179.82 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72V1 | ACOPIA, LLC | 1 | \$127,961.65 | 3.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC STEWARDSHIP BANK | 1 | \$126,000.00 | 3.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 17 | \$2,290,947.06 | 65.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CREDIT UNION | 1 | \$132,000.00 | 3.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$130,000.00 | 3.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC | 1 | \$134,000.00 | 3.86\% | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$144,386.34 | 4.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$127,458.28 | 3.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$124,659.33 | 3.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$134,400.00 | 3.87\% | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 26 | \$3,471,812.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72W9 | AMERICAN MIDWEST BANK | 1 | \$165,546.41 | 5.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR BANK, N.A | 1 | \$168,500.00 | 5.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 15 | \$2,387,585.48 | 78.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$163,106.77 | 5.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$151,600.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,036,338.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72X7 | AMERICAN CHARTERED BANK | 1 | \$224,047.76 | 3.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$230,520.26 | 3.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$254,500.00 | 3.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$412,500.00 | 5.92\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | DITECH FINANCIAL LLC |  | \$4,122,371.69 | 59.15\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EAST BOSTON SAVINGS BANK | 1 | \$206,123.94 | 2.96\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$204,000.00 | 2.93\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$185,138.13 | 2.66\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$193,178.95 | 2.77\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW FED MORTGAGE, CORP | 1 | \$223,250.00 | 3.2\% | 0\$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$406,000.00 | 5.83\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$308,000.00 | 4.41\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,969,630.73 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72Y5 | BANK OF NORTH CAROLINA | 3 | \$194,982.36 | 7.29\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$84,250.00 | 3.15\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$49,798.90 | 1.86\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 34 | \$2,124,110.76 | 79.42\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EQUITY BANK | 1 | \$51,792.99 | 1.94\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$55,779.34 | 2.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$44,250.00 | 1.65\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$69,715.32 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$2,674,679.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E72Z2 | DITECH FINANCIAL LLC | 19 | \$1,851,413.19 | 85.48\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$100,830.10 | 4.66\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$103,581.69 | 4.78\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEGASUS BANK | 1 | \$110,000.00 | 5.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,165,824.98 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73A6 | AMBECK MORTGAGE ASSOCIATES | 1 | \$125,000.00 | 3.79\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC |  | \$121,731.26 | 3.69\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,549.52 | 3.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 22 | \$2,582,054.76 | 78.22\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$117,554.81 | 3.56\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,000.00 | 3.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING |  | \$123,000.00 | 3.72\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$3,300,890.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73B4 | DIRECTORS FINANCIAL GROUP | 1 | \$129,300.00 | 3.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 24 | \$3,328,955.98 | 77.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$144,000.00 | 3.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$140,221.99 | 3.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY MORTGAGE FUNDING CORP | 1 | \$128,973.63 | 3.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF MAINE |  | \$132,000.00 | 3.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC |  | \$273,404.72 | 6.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$4,276,856.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73C2 | DITECH FINANCIAL LLC | 21 | \$3,445,120.07 | 88.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$154,376.56 | 3.95\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$308,969.44 | 7.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,908,466.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73D0 | DITECH FINANCIAL LLC | 14 | \$3,218,722.40 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,218,722.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73E8 | DITECH FINANCIAL LLC | 9 | \$1,437,130.81 | 90.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCIAL BANK |  | \$153,200.00 | 9.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,590,330.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73G3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$149,522.13 | 6.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$55,849.64 | 2.28\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$55,937.25 | 2.28\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 21 | \$1,445,353.04 | 59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,708.47 | 3.25\% | 0\$0.00 | NA, | 0\$0.00 | NA] | \$0.00 | NA | \|\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


|  | HAMILTON GROUP FUNDING, INC | 1 | \$64,000.00 | 2.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEND SMART MORTGAGE, LLC | 1 | \$56,857.00 | 2.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORPORATION | 1 | \$39,953.04 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$46,816.03 | 1.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, L.L.C | 1 | \$54,400.00 | 2.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEWBRIDGE BANK | 1 | \$61,525.84 | 2.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$61,750.00 | 2.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$60,275.79 | 2.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$46,764.70 | 1.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$48,340.49 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$59,182.04 | 2.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$63,700.00 | 2.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$2,449,935.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73H1 | APPROVED MORTGAGE | 1 | \$329,300.00 | 7.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CORPORATION |  | \$325,000.00 | 7.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$200,000.00 | 4.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 11 | \$3,067,547.88 | 71.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$206,500.00 | 4.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC |  | \$183,000.00 | 4.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,311,347.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73J7 | BANK OF ENGLAND | 1 | \$35,500.00 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 25 | \$1,592,089.19 | 78.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FFC MORTGAGE CORP |  | \$80,000.00 | 3.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$51,850.00 | 2.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$70,000.00 | 3.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$75,000.00 | 3.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$61,200.00 | 3.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 32 | \$2,025,639.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73K4 | BRAZOS NATIONAL BANK | 1 | \$92,765.00 | 4.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$107,000.00 | 4.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 20 | \$1,932,720.46 | 86.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$104,568.95 | 4.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,237,054.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73L2 | AMERICAN FIRST LENDING CORPORATION | 1 | \$190,000.00 | 4.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 16 | \$3,748,847.43 | 89.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$227,000.00 | 5.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,165,847.43 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73M0 | DITECH FINANCIAL LLC | 35 | \$2,499,514.55 | 94.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$68,000.00 | 2.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$73,809.34 | 2.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$2,641,323.89 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73N8 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$87,028.39 | 4.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$108,500.00 | 5.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 16 | \$1,550,635.59 | 84.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P |  | \$99,200.00 | 5.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,845,363.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73P3 | AMERICAN FINANCING CORPORATION | 1 | \$130,561.58 | 3.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 21 | \$2,895,103.99 | 84.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P |  | \$135,000.00 | 3.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$127,000.00 | 3.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$148,605.05 | 4.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,436,270.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E73Q1 | ALPHA MORTGAGE CORPORATION | 1 | \$99,859.10 | 2.26\% | \$0.00 |  | 00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 | NA $0^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN BANK MORTGAGE COMPANY | 2 | \$208,920.00 | 4.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$104,100.00 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$100,000.00 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC |  | \$99,849.38 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$109,500.00 | 2.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC |  | \$100,000.00 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$100,700.00 | 2.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 16 | \$1,564,241.20 | 35.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK |  | \$105,900.00 | 2.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$107,847.83 | 2.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 2 | \$214,000.00 | 4.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 1 | \$92,837.19 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK |  | \$108,000.00 | 2.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$107,847.82 | 2.44\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$96,900.00 | 2.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$90,000.00 | 2.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 3 | \$303,135.00 | 6.86\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$100,000.00 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$99,852.68 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 2 | \$210,006.07 | 4.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC |  | \$100,000.00 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$103,950.00 | 2.38\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$4,417,446.27 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73R9 | AMERICAN FINANCIAL LENDING, INC | 1 | \$123,825.28 | 5.52\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$125,000.00 | 5.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$115,000.00 | 5.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 6 | \$700,795.05 | 31.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY BANK | 1 | \$118,578.59 | 5.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEEDHAM BANK |  | \$120,000.00 | 5.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$113,436.33 | 5.06\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$112,400.00 | 5.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$121,600.00 | 5.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$119,823.22 | 5.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$117,855.00 | 5.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$119,826.79 | 5.34\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$121,324.94 | 5.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$114,000.00 | 5.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,243,465.20 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73S7 | ALLIED FIRST BANK, SB | 1 | \$132,713.51 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$145,000.00 | 2.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$130,465.00 | 1.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR BANK, N.A | 1 | \$147,200.00 | 2.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$140,000.00 | 2.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CORPORATION | 1 | \$134,000.00 | 2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,750.00 | 1.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHA FINANCIAL, INC | 1 | \$139,500.00 | 2.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 12 | \$1,644,509.67 | 24.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$126,000.00 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$148,295.00 | 2.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$131,814.01 | 1.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$134,058.00 | 2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$136,802.61 | 2.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$271,814.01 | 4.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION | 1 | \$143,200.00 | 2.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | M\&T BANK | 2 | \$275,600.00 | 4.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKET USA FEDERAL CREDIT UNION | 1 | \$126,350.00 | 1.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 2 | \$273,000.00 | 4.06\% | 0\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | MORTGAGE AMERICA, INC | 1 | \$139,400.00 | 2.08\% | [ 00.00 |  | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA $0^{0}$ | 0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$257,170.41 | 3.83\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$150,000.00 | 2.23\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,500.00 | 2.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP |  | \$126,100.00 | 1.88\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$149,925.00 | 2.23\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC |  | \$141,100.00 | 2.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHERN SELECT COMMUNITY CREDIT UNION |  | \$127,200.00 | 1.89\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 4 | \$552,775.00 | 8.23\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$142,800.00 | 2.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$146,400.00 | 2.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$134,000.00 | 1.99\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 49 | \$6,716,442.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73T5 | ALPHA MORTGAGE CORPORATION | 1 | \$170,335.00 | 4.76\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$164,000.00 | 4.58\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,229.56 | 4.51\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$165,660.97 | 4.63\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 11 | \$1,781,724.03 | 49.81\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$163,563.99 | 4.57\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HOPE BANK | 1 | \$171,000.00 | 4.78\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | FRONTIER BANK | 1 | \$155,475.00 | 4.35\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$328,747.85 | 9.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$159,250.00 | 4.45\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION |  | \$155,922.00 | 4.37\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$3,576,908.40 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73U2 | ACCUNET MORTGAGE LLC | 1 | \$360,000.00 | 0.53\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$180,000.00 | 0.26\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$360,000.00 | 0.53\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 2 | \$544,807.46 | 0.8\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$590,900.00 | 0.87\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN CHARTERED BANK | 1 | \$215,952.07 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$314,500.00 | 0.46\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING, INC | 1 | \$276,000.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$196,000.00 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$292,106.00 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$189,050.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION |  | \$344,491.74 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC |  | \$222,130.00 | 0.33\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$201,600.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$291,597.71 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$376,200.00 | 0.55\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC STEWARDSHIP BANK | 2 | \$508,850.00 | 0.75\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ANN ARBOR | 2 | \$619,096.17 | 0.91\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$416,412.45 | 0.61\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS MORTGAGE CORPORATION | 3 | \$735,060.53 | 1.08\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | BBMC MORTGAGE, LLC | 1 | \$415,800.00 | 0.61\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK |  | \$313,000.00 | 0.46\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BRIGHTEN LENDING |  | \$1,049,000.00 | 1.54\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, NA | 2 | \$757,649.18 | 1.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$268,375.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$548,543.21 | 0.8\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 2 | \$500,310.00 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$315,000.00 | 0.46\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA STATE BANK |  | \$190,000.00 | 0.28\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$220,000.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$410,600.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$308,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHA FINANCIAL, INC | 1 | \$266,606.66 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.61\% | 0\|\$0.00 | NA | 0\$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |


| DITECH FINANCIAL LLC | 35 | \$10,106,337.25 | 14.8\% 0 | \$0.00 |  | 0.00 |  | 0 |  | 0 |  | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$439,806.78 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$416,385.67 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC | 2 | \$763,250.39 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY |  | \$249,631.70 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 2 | \$677,880.04 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$679,332.23 | 1\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTURY BANK, N.A | 2 | \$493,500.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$187,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$368,600.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORTUNE FINANCIAL, INC | 5 | \$1,407,237.32 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| FRONTIER BANK | 2 | \$395,198.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$305,549.20 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A |  | \$198,400.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUADALUPE NATIONAL BANK | 1 | \$179,600.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$312,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HAMILTON MORTGAGE CORPORATION | 1 | \$202,214.67 | 0.3\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INDEPENDENT MORTGAGE | 1 | \$410,406.77 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | , |
| INDIANA MEMBERS CREDIT UNION | 1 | \$236,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| JEFFERSON BANK | 1 | \$200,450.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KEYSTONE BANK | 1 | \$313,557.58 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE ELMO BANK |  | \$220,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, NATIONAL ASSOCIATION | 3 | \$1,156,031.92 | 1.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 2 | \$456,347.27 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY HOME LOANS, LLC | 1 | \$217,075.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LO INC | 1 | \$400,000.00 | 0.59\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$199,333.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$407,400.00 | 0.6\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| M\&T BANK | 2 | \$440,370.75 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$514,510.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN BANK | 2 | \$506,189.14 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDCOUNTRY BANK | 2 | \$490,573.53 | 0.72\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$376,600.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$384,207.89 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$205,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,542,392.26 | 2.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$409,966.51 | 0.6\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| MORTGAGES UNLIMITED, INC | 1 | \$211,673.33 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NEEDHAM BANK | 1 | \$355,640.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$517,801.57 | 0.76\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| NEW FED MORTGAGE, CORP | 4 | \$1,204,915.96 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \| ${ }^{\text {NEXERA HOLDING LLC DBA BLUESTREAM LENDING }}$ | 1 | \$278,588.98 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$205,716.18 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$702,220.25 | 1.03\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| PACOR MORTGAGE CORP | 1 | \$223,677.26 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS |  | \$237,077.92 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$533,350.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE LLC | 6 | \$3,214,115.69 | 4.71\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC |  | \$257,291.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRESIDENTIAL BANK, FSB | 1 | \$379,393.26 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$334,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 5 | \$1,358,748.49 | 1.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC |  | \$3,047,913.50 | 4.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 5 | \$1,265,750.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC |  | \$267,622.39 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RUHL MORTGAGE LLC | 3 | \$623,194.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES, INC |  | \$213,600.00 | 0.31\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION | 1 | \$277,500.00 | 0.41\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$434,000.00 | 0.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 1 | \$206,400.00 | 0.3\%\|0 | 0\$0.00 | NA\|O | \$0.00\| | NA\|O | 0\|\$0.00| | NA\|O | 0\|\$0.00 | NA\|0 | \| \$0.00 | NA] | \$0.00 | NA |


|  | SUMMIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.41\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS SECURITY BANK | 1 | \$269,800.00 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$454,100.00 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 2 | \$531,992.59 | 0.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$359,170.09 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE OUTLET, INC | 1 | \$270,750.00 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$246,320.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 4 | \$1,008,925.00 | 1.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 3 | \$932,191.00 | 1.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$279,273.31 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 3 | \$698,300.00 | 1.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION | 5 | \$1,311,906.00 | 1.92\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIA FINANCIAL CORP | 4 | \$1,030,000.00 | 1.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$564,925.77 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 3 | \$1,120,344.83 | 1.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST ONE CAPITAL GROUP INC | 4 | \$1,231,100.00 | 1.8\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$610,447.09 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$265,000.00 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 234 | \$68,270,534.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 73 V 0 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$297,598.59 | 1.4\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$192,500.00 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$239,635.00 | 1.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$319,000.00 | 1.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$241,674.02 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$461,613.12 | 2.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COMMERCE UNION BANK | 1 | \$184,905.59 | 0.87\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$197,950.00 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$285,000.00 | 1.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 1 | \$199,000.00 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DITECH FINANCIAL LLC | 20 | \$5,219,424.40 | 24.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,250.00 | 0.95\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CALIFORNIA FUNDING | 1 | \$277,000.00 | 1.3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$365,000.00 | 1.72\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST WESTERN TRUST BANK | 2 | \$599,966.00 | 2.82\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$264,394.00 | 1.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$353,200.00 | 1.66\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$263,644.39 | 1.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GSB MORTGAGE, INC | 1 | \$186,300.00 | 0.88\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 3 | \$688,250.00 | 3.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$205,950.00 | 0.97\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | İDIANA MEMBERS CREDIT UNION | 1 | \$191,617.30 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$323,553.61 | 1.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$416,412.45 | 1.96\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$335,037.77 | 1.58\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$416,425.49 | 1.96\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&T BANK | 2 | \$417,723.03 | 1.97\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$445,399.23 | 2.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$463,374.98 | 2.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$237,000.00 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEIGHBORHOOD LOANS, INC | 2 | \$493,577.71 | 2.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEWBRIDGE BANK | 1 | \$178,747.79 | 0.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$220,000.00 | 1.04\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$180,500.00 | 0.85\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$1,178,410.53 | 5.55\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE MORTGAGE, INC | 1 | \$256,500.00 | 1.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$319,559.12 | 1.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$319,568.96 | 1.5\% | 0\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |


|  | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 1.96\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$212,500.00 | 1\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTH CENTRAL BANK, N.A | 1 | \$262,000.00 | 1.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$239,200.00 | 1.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$223,250.00 | 1.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$415,974.10 | 1.96\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$208,550.00 | 0.98\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY, INC | 1 | \$293,400.00 | 1.38\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.85\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$325,000.00 | 1.53\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$200,000.00 | 0.94\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN BANCORP | 1 | \$210,000.00 | 1.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$21,241,537.18 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73W8 | AMERISOUTH MORTGAGE COMPANY | 1 | \$73,000.00 | 2.44\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CORPORATION | 1 | \$73,902.55 | 2.47\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BCB COMMUNITY BANK | 1 | \$68,000.00 | 2.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$78,000.00 | 2.61\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$76,248.28 | 2.55\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 20 | \$1,424,903.56 | 47.7\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$75,000.00 | 2.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 2 | \$103,700.00 | 3.47\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$84,882.89 | 2.84\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$56,260.00 | 1.88\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCAP LENDING INC | 2 | \$115,875.00 | 3.88\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$60,000.00 | 2.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD | 1 | \$69,600.00 | 2.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 2 | \$93,870.49 | 3.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$80,800.00 | 2.7\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 2 | \$101,524.82 | 3.4\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$69,280.00 | 2.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$73,200.00 | 2.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$147,000.00 | 4.92\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$62,100.00 | 2.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 44 | \$2,987,147.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73X6 | ABC BANK | 1 | \$108,350.52 | 1.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$105,304.72 | 1.25\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$104,855.34 | 1.24\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$89,300.00 | 1.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$99,862.23 | 1.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMERCIAL BANK | 2 | \$194,930.00 | 2.31\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CONSUMER FIRST MORTGAGE, INC | 1 | \$105,600.00 | 1.25\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$87,875.00 | 1.04\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$108,600.18 | 1.29\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$97,465.54 | 1.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$101,712.81 | 1.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 44 | \$4,302,062.16 | 51.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 1 | \$86,500.00 | 1.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST WESTERN TRUST BANK | 1 | \$99,862.23 | 1.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$96,000.00 | 1.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$524,482.58 | 6.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GSB MORTGAGE, INC | 1 | \$94,824.96 | 1.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$203,407.34 | 2.41\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$106,972.41 | 1.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$109,848.45 | 1.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | M\&T BANK | 1 | \$106,952.44 | 1.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$104,720.91 | 1.24\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$91,665.64 | 1.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$88,597.77 | 1.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$102,000.00 | 1.21\%\|0 | 0\$0.00 | NA | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |


|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$110,000.00 | 1.3\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$90,125.66 | 1.07\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$103,520.00 | 1.23\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$93,200.00 | 1.11\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC |  | \$107,500.00 | 1.27\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRISTAR FINANCE, INC | 1 | \$105,354.65 | 1.25\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$106,962.14 | 1.27\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$87,875.00 | 1.04\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$94,869.12 | 1.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION |  | \$109,500.00 | 1.3\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$103,600.00 | 1.23\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 85 | \$8,434,259.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73Y4 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$110,797.19 | 2.53\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$123,500.00 | 2.82\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$122,233.89 | 2.79\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$115,575.00 | 2.64\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,745.69 | 2.62\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 21 | \$2,494,759.03 | 57\% | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$115,200.00 | 2.63\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GSB MORTGAGE, INC | 1 | \$116,496.39 | 2.66\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$117,637.70 | 2.69\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$117,500.00 | 2.68\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 2 | \$240,429.48 | 5.49\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$114,950.00 | 2.63\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC |  | \$120,650.00 | 2.76\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$116,300.00 | 2.66\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$119,700.00 | 2.73\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$116,214.66 | 2.67\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 37 | \$4,376,689.03 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E73Z1 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$136,000.00 | 1.41\% | 0\$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.41\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$127,328.25 | 1.32\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE UNION BANK | 1 | \$140,872.54 | 1.46\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$138,700.00 | 1.44\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 46 | \$6,338,088.83 | 65.78\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$131,600.00 | 1.37\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İLANTA MORTGAGE, INC |  | \$149,600.00 | 1.55\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JEFFERSON BANK | 1 | \$139,900.00 | 1.45\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$143,920.00 | 1.49\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM INC. DBA NFM LENDING | 1 | \$128,081.12 | 1.33\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$131,650.00 | 1.37\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$125,441.98 | 1.3\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$129,400.00 | 1.34\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$145,015.00 | 1.5\% | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$150,000.00 | 1.56\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.56\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 1.43\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC |  | \$135,000.00 | 1.4\% | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$147,060.46 | 1.53\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$129,675.00 | 1.35\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED HOME LOANS, INC | 1 | \$134,925.00 | 1.4\% | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$275,097.37 | 2.86\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$134,500.00 | 1.39\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 70 | \$9,635,605.55 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74A5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$125,841.47 | 5.42\% | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$212,533.78 | 9.16\% | 0\$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 10 | \$1,981,839.33 | 85.42\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$2,320,214.58 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 3140E74B3 | BANK'34 | 1 | \$159,399.20 | 6.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DITECH FINANCIAL LLC |  | \$2,131,742.56 | 93.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$2,291,141.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74C1 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$247,500.00 | 11.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | , |
|  | DITECH FINANCIAL LLC |  | \$1,312,668.29 | 58.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HURON VALLEY FINANCIAL, INC |  | \$342,558.48 | 15.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$332,689.00 | 14.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$2,235,415.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74D9 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$166,250.00 | 2.47\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | ATLANTIC HOME LOANS, INC |  | \$162,800.00 | 2.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$172,200.00 | 2.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$174,600.00 | 2.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$174,764.27 | 2.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMERCE UNION BANK | 1 | \$161,923.59 | 2.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | DITECH FINANCIAL LLC |  | \$2,302,307.28 | 34.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$160,583.40 | 2.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$159,789.30 | 2.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$156,438.99 | 2.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | , |
|  | LOAN SIMPLE, INC | 1 | \$165,551.98 | 2.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,881.00 | 2.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$159,920.00 | 2.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDCOUNTRY BANK |  | \$166,400.00 | 2.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$164,777.74 | 2.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | MORTGAGE FINANCIAL SERVICES, LLC |  | \$173,600.00 | 2.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$167,593.99 | 2.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | NEW FED MORTGAGE, CORP |  | \$168,000.00 | 2.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$157,514.85 | 2.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$151,670.42 | 2.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$154,804.99 | 2.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$156,750.00 | 2.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC |  | \$164,000.00 | 2.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 2 | \$329,257.90 | 4.9\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION |  | \$167,399.20 | 2.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$159,798.69 | 2.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$166,500.00 | 2.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 41 | \$6,721,077.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74E7 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$375,000.00 | 9.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$241,100.00 | 6.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 11 | \$2,711,094.74 | 69.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK AND TRUST COMPANY |  | \$175,492.00 | 4.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | PREMIER HOME MORTGAGE, INC |  | \$220,500.00 | 5.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$200,000.00 | 5.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 16 | \$3,923,186.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74F4 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$223,000.00 | 1.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$659,532.73 | 4.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF THE PACIFIC | 1 | \$312,000.00 | 2.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC |  | \$214,700.00 | 1.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 20 | \$5,164,835.22 | 34.78\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC |  | \$400,000.00 | 2.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDWATER BANK, N.A |  | \$453,636.95 | 3.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$462,916.85 | 3.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 1 | \$269,252.96 | 1.81\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | INTERCAP LENDING INC | 1 | \$210,000.00 | 1.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IRON FINANCIAL, INC A CALIFORNIA CORPORATION |  | \$337,593.87 | 2.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$294,450.00 | 1.98\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$515,548.12 | 3.47\% | 0\|\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\|\$0.00 |  |


|  | LEGACYTEXAS BANK | 1 | \$222,912.69 | 1.5\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A 0 | \$0.00 | A 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEND SMART MORTGAGE, LLC | 1 | \$369,434.62 | 2.49\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$623,150.00 | 4.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$315,493.36 | 2.12\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$184,572.77 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EXPRESS LLC | 1 | \$202,400.00 | 1.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$315,012.19 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPES ADVISORS, INC | 1 | \$431,480.93 | 2.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$582,100.49 | 3.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$247,673.42 | 1.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$761,333.36 | 5.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$263,608.00 | 1.78\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$304,000.00 | 2.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 1.61\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$270,750.00 | 1.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$14,850,388.53 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74G2 | AMERICAN FIRST LENDING CORPORATION | 1 | \$416,450.87 | 8.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 6 | \$1,646,451.00 | 31.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$449,407.42 | 8.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$176,250.00 | 3.4\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$223,500.00 | 4.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$425,039.55 | 8.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SCENIC OAKS FUNDING | 1 | \$203,625.00 | 3.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$239,683.96 | 4.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$256,461.83 | 4.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIA FINANCIAL CORP | 1 | \$221,000.00 | 4.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$545,500.00 | 10.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$175,566.30 | 3.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$210,472.47 | 4.05\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$5,189,408.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74H0 | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$925,736.73 | 5.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$192,745.85 | 1.16\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$325,900.00 | 1.96\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$182,400.00 | 1.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$502,670.13 | 3.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$199,249.00 | 1.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 2 | \$701,753.86 | 4.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$295,500.00 | 1.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$207,726.09 | 1.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 1 | \$237,092.37 | 1.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DITECH FINANCIAL LLC | 9 | \$2,355,344.70 | 14.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMC HOLDINGS, LLC | 1 | \$387,584.93 | 2.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$350,593.34 | 2.11\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$251,668.15 | 1.51\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$250,077.67 | 1.5\% | \$0.00 | NA | 0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$191,090.00 | 1.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&T BANK | 4 | \$1,465,999.73 | 8.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$587,962.19 | 3.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$655,733.71 | 3.94\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$397,947.19 | 2.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$582,211.91 | 3.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$218,025.00 | 1.31\% | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEIGHBORHOOD LOANS, INC | 2 | \$524,278.28 | 3.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHPOINT MORTGAGE, INC | 2 | \$423,073.99 | 2.54\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$179,200.00 | 1.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$348,559.91 | 2.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$417,000.00 | 2.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$218,224.10 | 1.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$391,883.27 | 2.36\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA] | 0 \| $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |


|  | RMS \& ASSOCIATES | 1 | \$220,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$206,625.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$634,713.23 | 3.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$280,000.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$275,000.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$415,726.30 | 2.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$269,644.45 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$16,632,941.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74J6 | AMERIFIRST FINANCIAL, INC | 1 | \$90,250.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK'34 | 1 | \$98,875.45 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 2 | \$187,700.00 | 5.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH FINANCIAL LLC | 20 | \$1,927,881.62 | 51.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$109,861.61 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$91,200.00 | 2.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOWARD BANK | 1 | \$99,877.04 | 2.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC | 1 | \$105,860.00 | 2.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$90,000.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$102,400.00 | 2.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$195,481.57 | 5.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESMAC, INC | 1 | \$98,400.00 | 2.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$108,710.00 | 2.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$92,000.00 | 2.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$109,513.00 | 2.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$106,400.00 | 2.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$97,500.00 | 2.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 38 | \$3,711,910.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74K3 | CHERRY CREEK MORTGAGE CO, INC | 1 | \$224,200.00 | 10.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 4 | \$958,172.24 | 46.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$602,150.00 | 29.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$264,000.00 | 12.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$2,048,522.24 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74L1 | AFI FINANCIAL INC | 1 | \$180,000.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$399,500.00 | 2.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$284,000.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$350,000.00 | 2.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$368,366.78 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMDEN NATIONAL BANK | 1 | \$129,520.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$417,000.00 | 2.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 44 | \$9,432,288.15 | 61.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$360,000.00 | 2.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTRUST BANK | 1 | \$405,000.00 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$329,469.21 | 2.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$121,500.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$369,921.12 | 2.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP |  | \$249,124.22 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$417,000.00 | 2.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$322,500.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$328,000.00 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$348,500.00 | 2.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$416,000.00 | 2.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$15,227,689.48 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74M9 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,663,322.59 | 7.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AS IS LENDING INCORPORATED | 1 | \$408,000.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 4 | \$1,992,000.00 | 8.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$272,800.00 | 1.2\%\|0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA |


|  | BANK OF UTAH | 1 | \$97,845.77 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BRIGHTEN LENDING | 1 | \$378,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$200,000.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL BANK, NA | 1 | \$389,358.95 | 1.71\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 21 | \$5,766,263.08 | 25.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$392,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A | 1 | \$550,000.00 | 2.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$741,908.91 | 3.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 1 | \$155,000.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERCAP LENDING INC | 1 | \$280,000.00 | 1.23\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMJ FINANCIAL GROUP | 1 | \$382,400.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$337,500.00 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 3 | \$833,346.28 | 3.65\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,800.00 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NTFN, INC | 1 | \$325,000.00 | 1.43\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$356,000.00 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$417,000.00 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$200,000.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$917,000.00 | 4.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$235,636.64 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$187,900.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHEA MORTGAGE INC | 1 | \$500,000.00 | 2.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$110,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$308,000.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRISTAR FINANCE, INC | 1 | \$107,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$383,434.29 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$271,384.92 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$188,196.81 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UWHARRIE BANK | 2 | \$604,531.10 | 2.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$793,632.00 | 3.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$288,000.00 | 1.26\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$298,000.00 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$250,000.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$405,303.29 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 74 | \$22,803,564.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74N7 | COMMONWEALTH MORTGAGE, LLC | 1 | \$516,703.21 | 30.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$246,411.59 | 14.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$288,844.00 | 16.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC | 1 | \$403,500.00 | 23.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC | 1 | \$249,615.08 | 14.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,705,073.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74P2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,281,371.00 | 39.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$218,000.00 | 6.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$216,500.00 | 6.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$237,600.00 | 7.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 8.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$263,000.00 | 8.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$368,000.00 | 11.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAGE BANK | 1 | \$371,000.00 | 11.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,215,471.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74Q0 | DITECH FINANCIAL LLC | 9 | \$1,761,218.34 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,761,218.34 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 74 V 9 | DITECH FINANCIAL LLC | 4 | \$1,062,146.69 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$1,062,146.69 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74X5 | DITECH FINANCIAL LLC | 5 | \$1,356,073.50 | 100\% | 0\$0.00 | NA) 0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


| Total |  |  | \$1,356,073.50 | 100\% | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74Y3 | DITECH FINANCIAL LLC | 4 | \$1,057,174.35 | 100\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,057,174.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E74Z0 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$260,400.00 | 2.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$582,500.00 | 6.27\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR BANK, N.A | 1 | \$417,000.00 | 4.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | APL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 3.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$300,000.00 | 3.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION |  | \$373,000.00 | 4.02\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$386,000.00 | 4.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$395,500.00 | 4.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING | 2 | \$625,520.00 | 6.74\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC |  | \$1,009,168.90 | 10.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$270,200.00 | 2.91\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 2.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH |  | \$100,000.00 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC | 2 | \$524,702.23 | 5.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$85,500.00 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$146,400.00 | 1.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION |  | \$300,000.00 | 3.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$132,000.00 | 1.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$332,200.00 | 3.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$152,880.00 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$123,000.00 | 1.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$120,000.00 | 1.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC |  | \$110,000.00 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5 | \$912,700.00 | 9.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$144,000.00 | 1.55\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$191,250.00 | 2.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$260,000.00 | 2.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$130,000.00 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 2.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 43 | \$9,283,921.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75A4 | DHA FINANCIAL, INC | 1 | \$75,300.00 | 2.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 41 | \$2,787,367.87 | 91.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 1 | \$50,600.00 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$50,000.00 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$82,000.00 | 2.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$3,045,267.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75B2 | CENTRAL BANK | 1 | \$107,000.00 | 3.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 25 | \$2,449,001.23 | 80.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY |  | \$100,000.00 | 3.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESMAC, INC | 1 | \$105,000.00 | 3.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$100,000.00 | 3.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$85,500.00 | 2.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$102,600.00 | 3.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$3,049,101.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75C0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$117,500.00 | 4.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BCB COMMUNITY BANK | 1 | \$120,000.00 | 4.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 16 | \$1,896,562.03 | 72.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$110,487.00 | 4.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$124,200.00 | 4.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$119,610.00 | 4.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$118,400.00 | 4.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$2,606,759.03 | 100\% | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  |


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| 3140E75D8 | ADAMS BANK \& TRUST | 1 | \$133,000.00 | 2.83\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$140,000.00 | 2.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 26 | \$3,567,578.35 | 75.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOPE BANK | 1 | \$142,000.00 | 3.02\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC | 1 | \$140,000.00 | 2.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$132,953.00 | 2.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$144,000.00 | 3.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$148,000.00 | 3.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RESMAC, INC | 1 | \$147,500.00 | 3.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$4,695,031.35 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75E6 | DITECH FINANCIAL LLC | 16 | \$2,565,794.74 | 88.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$159,920.00 | 5.53\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$166,000.00 | 5.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,891,714.74 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 75 F <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | AFI FINANCIAL INC | 1 | \$216,000.00 | 1.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALL HOME LENDING, INC | 1 | \$180,000.00 | 1.02\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK MORTGAGE COMPANY | 1 | \$270,000.00 | 1.53\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$286,300.00 | 1.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$224,019.73 | 1.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$200,000.00 | 1.14\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$413,500.66 | 2.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DHA FINANCIAL, INC | 1 | \$386,000.00 | 2.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$530,100.00 | 3.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 39 | \$8,855,278.06 | 50.27\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$257,000.00 | 1.46\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$178,500.00 | 1.01\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$675,000.00 | 3.83\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$389,500.00 | 2.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$227,120.00 | 1.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 1 | \$182,800.00 | 1.04\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$225,527.92 | 1.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NEEDHAM BANK | 1 | \$190,000.00 | 1.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$458,431.75 | 2.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$300,000.00 | 1.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$563,000.00 | 3.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$187,200.00 | 1.06\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC | 1 | \$318,618.13 | 1.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$242,000.00 | 1.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 3 | \$769,622.00 | 4.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$207,000.00 | 1.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$682,000.00 | 3.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  |  | 69 | \$17,614,518.25 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75G1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$61,000.00 | 1.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 51 | \$3,174,896.57 | 90.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$57,600.00 | 1.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$57,750.00 | 1.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$45,000.00 | 1.28\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$59,200.00 | 1.69\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$47,059.95 | 1.35\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$3,502,506.52 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75H9 | APPROVED MORTGAGE | 1 | \$102,000.00 | 2.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$110,000.00 | 3.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 32 | \$3,133,790.60 | 85.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$105,300.00 | 2.88\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$110,000.00 | 3.01\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$90,000.00 | 2.48\% |  | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | \|37 | \$3,651,090.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75J5 | BANK OF ANN ARBOR | 1 | \$116,250.00 | 4.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BBMC MORTGAGE, LLC | 1 | \$111,200.00 | 4.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$112,500.00 | 4.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,000.00 | 4.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 18 | \$2,132,090.78 | 78.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$114,780.00 | 4.24\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 23 | \$2,710,820.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75K2 | ATLANTIC HOME LENDING, INC | 1 | \$138,500.00 | 3.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 24 | \$3,312,397.68 | 77.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 1 | \$143,402.80 | 3.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$131,452.57 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | LHM FINANCIAL CORPORATION | 1 | \$149,377.92 | 3.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$291,764.86 | 6.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$134,440.13 | 3.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 31 | \$4,301,335.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75L0 | ALLIED FIRST BANK, SB | 1 | \$232,000.00 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$250,965.48 | 2.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$211,000.00 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$207,000.00 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BCB COMMUNITY BANK | 1 | \$305,000.00 | 2.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$330,000.00 | 2.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$219,155.00 | 1.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$265,400.00 | 2.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 22 | \$5,143,223.65 | 43.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$184,000.00 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$380,000.00 | 3.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$774,000.00 | 6.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST WESTERN TRUST BANK | 2 | \$533,500.00 | 4.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$268,880.25 | 2.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 1 | \$201,500.00 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$415,322.76 | 3.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$202,500.00 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$515,353.81 | 4.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$294,400.00 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,500.00 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$575,915.70 | 4.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$202,158.12 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 46 | \$11,886,774.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 3140E75N6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ABC BANK | 1 | \$182,724.38 | 7.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$323,470.00 | 12.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 3 | \$771,225.00 | 30.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMC HOLDINGS, LLC | 1 | \$232,750.00 | 9.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT MORTGAGE | 1 | \$388,000.00 | 15.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$174,131.48 | 6.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$316,500.00 | 12.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$159,716.62 | 6.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,548,517.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75P1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$77,946.02 | 4.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 11 | \$803,474.09 | 50.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EQUITY BANK | 1 | \$76,125.00 | 4.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC | 1 | \$67,000.00 | 4.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$85,000.00 | 5.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 6 | \$421,572.00 | 26.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$62,800.00 | 3.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 122 | \$1,593,917.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E75Q9 | ALPHA MORTGAGE CORPORATION | 2 | \$234,432.00 | 7.61\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$121,918.69 | 3.96\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK MORTGAGE COMPANY | 1 | \$123,920.00 | 4.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$119,120.00 | 3.87\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE CORPORATION | 1 | \$113,500.00 | 3.69\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONSUMER FIRST MORTGAGE, INC | 1 | \$110,400.00 | 3.58\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 6 | \$721,398.75 | 23.42\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$120,000.00 | 3.9\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST WESTERN TRUST BANK | 1 | \$110,700.00 | 3.59\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IAB FINANCIAL BANK | 1 | \$120,526.09 | 3.91\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD | 1 | \$116,000.00 | 3.77\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$118,750.00 | 3.86\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHERN BANK \& TRUST COMPANY | 1 | \$118,750.00 | 3.86\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$115,200.00 | 3.74\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$122,500.00 | 3.98\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 2 | \$236,100.00 | 7.67\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$117,202.08 | 3.81\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$119,510.00 | 3.88\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 3.88\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$3,079,927.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75R7 | ALL WESTERN MORTGAGE, INC | 1 | \$158,000.00 | 3.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$172,000.00 | 3.42\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$160,550.00 | 3.2\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHOR BANK, N.A | 1 | \$152,290.00 | 3.03\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$159,912.00 | 3.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 11 | \$1,774,368.17 | 35.33\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE ELMO BANK | 1 | \$174,800.00 | 3.48\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$166,250.00 | 3.31\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | M\&T BANK | 1 | \$156,000.00 | 3.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$155,000.00 | 3.09\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$168,000.00 | 3.34\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$161,000.00 | 3.21\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$156,275.00 | 3.11\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$164,000.00 | 3.27\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,850.00 | 3.22\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$165,600.00 | 3.3\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$161,100.00 | 3.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$170,622.00 | 3.4\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 2 | \$317,850.00 | 6.33\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$167,500.00 | 3.31\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$5,022,967.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75S5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$197,880.00 | 0.43\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AFI FINANCIAL INC | 1 | \$185,000.00 | 0.4\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 2 | \$491,055.00 | 1.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 3 | \$678,000.00 | 1.47\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK MORTGAGE COMPANY | 1 | \$198,000.00 | 0.43\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$999,802.46 | 2.17\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$340,000.00 | 0.74\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$179,900.00 | 0.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$396,000.00 | 0.86\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | APL FEDERAL CREDIT UNION | 1 | \$312,039.61 | 0.68\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$404,000.00 | 0.88\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$264,000.00 | 0.57\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$191,200.00 | 0.42\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 4 | \$1,139,500.00 | 2.48\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$237,165.37 | 0.52\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$205,300.00 | 0.45\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$195,723.84 | 0.43\%\|0 | 0 \$0.00 | NA | \|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$227,905.00 |  | 0\|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| D. L. EVANS BANK | 1 | \$275,500.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$330,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DITECH FINANCIAL LLC | 39 | \$10,743,617.27 | 23.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| E\&S FINANCIAL GROUP, INC | 1 | \$193,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EAST BOSTON SAVINGS BANK | 1 | \$323,000.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC |  | \$1,103,500.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$254,400.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$305,568.85 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTURY BANK, N.A | 2 | \$1,056,800.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$289,000.00 | 0.63\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA | 1 | \$293,403.25 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PRIORITY FINANCIAL INC | 1 | \$612,136.29 | 1.33\% | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK | 2 | \$579,658.23 | 1.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$669,000.00 | 1.46\% | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.91\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$204,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$346,500.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HAMILTON MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCAP LENDING INC | 2 | \$545,700.00 | 1.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$466,870.27 | 1.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J. G. WENTWORTH HOME LENDING, INC | 1 | \$237,400.00 | 0.52\% | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK | 1 | \$417,000.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE ELMO BANK | 1 | \$193,200.00 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LHM FINANCIAL CORPORATION | 1 | \$229,500.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$497,800.00 | 1.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M\&T BANK | 1 | \$330,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 2 | \$547,000.00 | 1.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$747,500.00 | 1.63\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$259,375.00 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$912,800.00 | 1.99\% | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$554,467.64 | 1.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEEDHAM BANK | 2 | \$630,000.00 | 1.37\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$344,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEIGHBORHOOD LOANS, INC | 2 | \$600,875.00 | 1.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW FED MORTGAGE, CORP | 1 | \$494,318.03 | 1.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$216,000.00 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC | 1 | \$250,750.00 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$227,393.29 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$2,407,887.08 | 5.24\% | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY MORTGAGE CORP | 1 | \$238,500.00 | 0.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESCUE MORTGAGE, INC | 1 | \$219,450.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$504,600.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$301,649.00 | 0.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC | 2 | \$450,104.20 | 0.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$186,800.00 | 0.41\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUHL MORTGAGE LLC |  | \$218,025.00 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SAGE BANK | 1 | \$442,800.00 | 0.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$604,725.00 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$204,250.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY HOME MORTGAGE LLC | 3 | \$646,846.43 | 1.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CENTRAL BANK, N.A | 1 | \$327,200.00 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$416,000.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT MORTGAGE, INC | 1 | \$180,025.00 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$196,715.66 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$536,408.00 | 1.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| TUCKER MORTGAGE, LLC | 1 | \$276,925.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED HOME LOANS, INC | 3 | \$837,300.00 | 1.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| V.I.P. MORTGAGE INC | 2 | \$428,270.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VBS MORTGAGE, LLC | 2 | \$625,515.00 | 1.36\% | 0\$0.00 | NA] | 0\$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA] | \|\$0.00 | NA, | \$0.00 |  |


|  | VILLAGE MORTGAGE COMPANY | 4 | \$1,274,560.00 | 2.77\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VISION ONE MORTGAGE, INC | 1 | \$316,200.00 | 0.65\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| Total |  | 158 | \$45,974,259.77 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75T3 | ALPHA MORTGAGE CORPORATION | 1 | \$273,600.00 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$786,127.58 | 4.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$180,000.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$210,000.00 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$185,400.00 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$563,700.00 | 3.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$581,250.00 | 3.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DITECH FINANCIAL LLC | 30 | \$7,436,643.80 | 43.29\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY BANK | 1 | \$286,495.76 | 1.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$234,000.00 | 1.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$265,600.00 | 1.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$417,000.00 | 2.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$331,255.00 | 1.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$350,000.00 | 2.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MIDCOUNTRY BANK | 1 | \$337,600.00 | 1.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$313,800.00 | 1.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MSA MORTGAGE, LLC | 1 | \$516,770.85 | 3.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$236,000.00 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$192,500.00 | 1.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 2 | \$379,418.67 | 2.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$332,000.00 | 1.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$549,500.00 | 3.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$395,500.00 | 2.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$250,600.00 | 1.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE | 1 | \$288,800.00 | 1.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$306,700.00 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$410,000.00 | 2.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST ONE CAPITAL GROUP INC | 2 | \$570,000.00 | 3.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 61 | \$17,180,261.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75U0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$76,950.00 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$48,600.00 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$62,400.00 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$65,000.00 | 1.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 39 | \$2,672,148.98 | 64.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$77,900.00 | 1.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 1 | \$84,000.00 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$83,125.00 | 1.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$47,600.00 | 1.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$46,000.00 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERCAP LENDING INC | 2 | \$126,686.79 | 3.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$64,000.00 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MONTGOMERY BANK, N.A | 2 | \$158,480.00 | 3.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 3 | \$168,850.00 | 4.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$80,750.00 | 1.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$70,000.00 | 1.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,690.00 | 1.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$55,500.00 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$43,225.00 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$63,750.00 | 1.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 62 | \$4,169,655.77 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 75 V 8 | AFI FINANCIAL INC | 1 | \$101,250.00 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$189,500.00 | 4.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 2.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$108,000.00 | 2.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 2.28\% | 0\|\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0 \$0.00 |  |


|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.28\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMERCIAL BANK | 1 | \$94,500.00 | 2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$107,350.00 | 2.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DITECH FINANCIAL LLC | 22 | \$2,127,407.05 | 44.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$95,000.00 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRONTIER BANK | 1 | \$103,500.00 | 2.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$106,400.00 | 2.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$94,410.00 | 2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION |  | \$92,000.00 | 1.95\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$88,200.00 | 1.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$99,862.23 | 2.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | MERIDIAN BANK | 1 | \$99,000.00 | 2.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK FUNDING, LP | 1 | \$100,170.89 | 2.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$218,500.00 | 4.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$92,800.00 | 1.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$108,000.00 | 2.28\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 1 | \$92,500.00 | 1.96\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$99,450.00 | 2.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$97,474.37 | 2.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$101,250.00 | 2.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$4,728,524.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75W6 | AMERICAN FINANCIAL LENDING, INC | 1 | \$115,000.00 | 1.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERICAN FINANCING CORPORATION | 1 | \$121,000.00 | 1.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MIDWEST BANK | 1 | \$115,850.17 | 1.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$116,838.81 | 1.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANKERS MORTGAGE CORPORATION | 3 | \$350,895.00 | 4.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$119,600.00 | 1.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$114,000.00 | 1.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$119,700.00 | 1.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DITECH FINANCIAL LLC | 26 | \$3,104,835.02 | 36.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$113,243.77 | 1.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$112,400.00 | 1.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | FIRST WESTERN TRUST BANK | 1 | \$111,900.00 | 1.33\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC | 1 | \$120,000.00 | 1.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$119,432.00 | 1.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$237,400.00 | 2.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$115,580.07 | 1.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$124,160.00 | 1.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$111,150.00 | 1.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC |  | \$115,000.00 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$113,082.39 | 1.35\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$119,849.02 | 1.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE |  | \$118,400.00 | 1.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$117,837.43 | 1.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$121,336.34 | 1.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK FUNDING, LP | 1 | \$124,000.00 | 1.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC |  | \$115,840.18 | 1.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$235,550.00 | 2.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC |  | \$120,407.00 | 1.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$236,480.68 | 2.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESMAC, INC | 1 | \$120,000.00 | 1.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | RUHL MORTGAGE LLC | 1 | \$116,755.00 | 1.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION | 2 | \$233,710.00 | 2.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$120,000.00 | 1.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$116,250.00 | 1.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$120,000.00 | 1.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | TUCKER MORTGAGE, LLC | 1 | \$110,580.00 | 1.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 2 | \$237,920.00 | 2.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$121,500.00 | 1.45\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$120,000.00 | 1.42\% | 0\|\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 | NA\|0 | 0\$0.00 | NA] | 0 \$0.00 |  |


| Total |  | 71 | \$8,397,482.88 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75X4 | ACCUNET MORTGAGE LLC | 1 | \$145,600.00 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ADAMS BANK \& TRUST | 1 | \$149,925.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK MORTGAGE COMPANY | 1 | \$139,217.93 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING, INC | 1 | \$130,000.00 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$408,233.00 | 2.86\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MIDWEST BANK | 1 | \$138,575.43 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$126,000.00 | 0.88\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$128,000.00 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AVEX FUNDING CORPORATION | 1 | \$143,000.00 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,404.91 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$140,000.00 | 0.98\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$150,000.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$260,205.00 | 1.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$138,129.43 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | DHA FINANCIAL, INC | 1 | \$133,000.00 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | DITECH FINANCIAL LLC | 32 | \$4,361,394.04 | 30.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$138,380.64 | 0.97\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | EMC HOLDINGS, LLC | 1 | \$142,316.57 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$255,775.00 | 1.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST COMMONWEALTH BANK | 1 | \$142,405.00 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$261,235.72 | 1.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$127,823.65 | 0.89\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$270,275.00 | 1.89\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 3 | \$422,021.72 | 2.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1. | \$140,300.00 | 0.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | M\&T BANK | 1 | \$137,600.00 | 0.96\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$419,136.11 | 2.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$141,404.91 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 2 | \$260,000.00 | 1.82\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$147,146.99 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$278,567.28 | 1.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE SERVICES III, L.L.C | 1 | \$148,792.98 | 1.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$126,675.23 | 0.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$133,000.00 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PEAPACK-GLADSTONE BANK | 1 | \$142,000.00 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | PERL MORTGAGE, INC | 1 | \$149,670.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$141,135.00 | 0.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | RMS \& ASSOCIATES | 1 | \$146,000.00 | 1.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | SCENIC OAKS FUNDING | 1 | \$130,000.00 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$135,000.00 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SEVERN SAVINGS BANK, FSB | 1 | \$139,807.11 | 0.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION | 2 | \$267,805.00 | 1.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 1.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SPURR MORTGAGE CORPORATION | 1 | \$147,001.72 | 1.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 0.94\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$146,250.00 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.96\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 N | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$294,800.23 | 2.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$143,910.00 | 1.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED HOME LOANS, INC | 1 | \$142,425.00 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 3 | \$405,418.14 | 2.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 3 | \$423,050.61 | 2.96\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 104 | \$14,297,814.35 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75Y2 | DITECH FINANCIAL LLC | , | \$1,246,922.89 | 86.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$199,800.00\|13. | 13.81\% | 0\$0.00 | NA | 0\|\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  | 0 \|\$0.00| |  |


| Total |  | 6 | \$1,446,722.89 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E75Z9 | AMERICAN FINANCING CORPORATION | 2 | \$325,200.00 | 6.89\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC | 1 | \$159,250.00 | 3.38\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 1 | \$150,516.00 | 3.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,000.00 | 3.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$159,000.00 | 3.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 13 | \$2,101,452.99 | 44.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY LOANS, LLC | 1 | \$159,848.63 | 3.39\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$158,191.41 | 3.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST WESTERN TRUST BANK | 1 | \$160,000.00 | 3.39\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERCAP LENDING INC | 1 | \$174,800.00 | 3.71\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$165,600.00 | 3.51\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$165,000.00 | 3.5\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$169,820.94 | 3.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$159,505.00 | 3.38\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF MAINE | 1 | \$170,000.00 | 3.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 29 | \$4,717,184.97 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 76 A 3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$310,559.00 | 16.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 5 | \$1,378,527.75 | 73.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$176,503.26 | 9.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 7 | \$1,865,590.01 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E76B1 | AMERICAN FINANCING CORPORATION | 2 | \$460,050.00 | 2.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$279,000.00 | 1.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$345,329.00 | 2.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$500,000.00 | 3.1\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$186,300.00 | 1.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMDEN NATIONAL BANK | 1 | \$216,000.00 | 1.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$221,350.00 | 1.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH FINANCIAL LLC | 34 | \$8,324,052.53 | 51.65\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$255,000.00 | 1.58\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMJ FINANCIAL GROUP | 2 | \$1,036,155.84 | 6.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$349,000.00 | 2.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.59\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LUCEY MORTGAGE CORPORATION | 1 | \$354,592.00 | 2.2\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$175,950.00 | 1.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEW FED MORTGAGE, CORP | 1 | \$229,211.26 | 1.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$309,609.97 | 1.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 2 | \$447,800.00 | 2.78\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$270,000.00 | 1.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$200,000.00 | 1.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$246,500.00 | 1.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$325,000.00 | 2.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$223,000.00 | 1.38\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$216,000.00 | 1.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$277,700.00 | 1.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$252,000.00 | 1.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 61 | \$16,116,600.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E76D7 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$361,123.83 | 2.26\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$185,000.00 | 1.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$198,000.00 | 1.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$533,850.00 | 3.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 1.38\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE BANKS | 1 | \$183,750.00 | 1.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$203,700.00 | 1.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$241,000.00 | 1.51\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$409,250.00 | 2.56\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00\| | NA | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA |


|  | D. L. EVANS BANK | 1 | \$243,443.32 | 1.52\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DIRECTORS MORTGAGE, INC | 3 | \$1,003,650.00 | 6.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DITECH FINANCIAL LLC | 16 | \$4,018,802.46 | 25.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$329,365.70 | 2.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$215,200.00 | 1.35\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EMC HOLDINGS, LLC | 1 | \$225,000.00 | 1.41\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$305,000.00 | 1.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$354,378.58 | 2.22\% | 0\$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | HERITAGE OAKS BANK | 1 | \$339,752.01 | 2.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$408,000.00 | 2.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$250,475.00 | 1.57\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$380,580.00 | 2.38\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$230,096.60 | 1.44\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&T BANK | 1 | \$352,000.00 | 2.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$232,493.44 | 1.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | NORTHPOINT MORTGAGE, INC | 2 | \$433,803.00 | 2.71\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$619,425.85 | 3.87\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$208,000.00 | 1.3\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$228,000.00 | 1.43\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | , |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$324,900.00 | 2.03\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC | 1 | \$188,751.11 | 1.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$434,055.00 | 2.71\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$178,000.00 | 1.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$239,282.83 | 1.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$214,000.00 | 1.34\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC | 2 | \$707,833.22 | 4.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$271,350.26 | 1.7\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$516,833.86 | 3.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 58 | \$15,988,146.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E76E5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$72,658.47 | 4.42\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | BANK OF NORTH CAROLINA | 1 | \$52,000.00 | 3.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$45,030.00 | 2.74\% | 0\$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$39,949.67 | 2.43\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DITECH FINANCIAL LLC | 13 | \$905,640.81 | 55.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$70,000.00 | 4.26\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,750.00 | 4.79\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | , |
|  | MERIDIAN BANK | 2 | \$132,308.33 | 8.05\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGES UNLIMITED, INC | 1 | \$62,700.00 | 3.81\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$52,500.00 | 3.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRISTAR FINANCE, INC | 1 | \$56,000.00 | 3.41\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$76,000.00 | 4.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 25 | \$1,643,537.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 76 F 2 | DITECH FINANCIAL LLC | 10 | \$2,587,466.93 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,587,466.93 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E76G0 | DITECH FINANCIAL LLC | 14 | \$1,368,399.17 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,368,399.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E76H8 | DITECH FINANCIAL LLC | 4 | \$641,900.00 | 57.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$160,000.00 | 14.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$319,400.00 | 28.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,121,300.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E76L9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,199,984.81 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$4,199,984.81 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E76P0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,538,538.63 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,538,538.63 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E76R6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,334,286.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,334,286.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E76T2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,062,042.25 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,062,042.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7B25 | AMERICAN CHARTERED BANK | 1 | \$252,597.88 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$248,915.77 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$389,796.60 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$457,096.16 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$207,953.06 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,985.61 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$369,495.28 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$242,865.49 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$94,866.14 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EAGLEBANK | 1 | \$308,770.74 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | EMC HOLDINGS LLC | 1 | \$289,547.27 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F \& B ACQUISITION GROUP, LLC | 1 | \$331,529.13 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,503.41 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,075.20 | 1.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$316,988.01 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,243,708.11 | 3.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$371,359.72 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 1 | \$255,389.55 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTL INVESTMENTS, INC | 1 | \$230,241.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$405,349.29 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 2 | \$422,034.42 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 70 | \$17,147,513.34 | 53.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$231,784.59 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEADER BANK, NA | 1 | \$373,586.19 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$278,812.36 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$200,483.58 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$555,885.53 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$246,473.40 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$327,046.46 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$273,184.33 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$322,088.22 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL | 1 | \$415,231.28 | 1.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC | 1 | \$245,952.36 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$267,261.58 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$293,240.88 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$399,027.89 | 1.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$227,075.28 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | RMR FINANCIAL | 1 | \$276,444.67 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$411,322.10 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | RPM MORTGAGE INC | 1 | \$617,696.12 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$243,807.14 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SANDY SPRING BANK | 1 | \$383,189.52 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE DART BANK | 1 | \$278,336.88 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$305,518.40 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,066.76 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 118 | \$32,174,096.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7B33 | CAPITAL CITY BANK | 1 | \$80,532.06 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 48 | \$3,275,868.45 | 95.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$76,158.00 | 2.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 50 | \$3,432,558.51 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7B58 | AMERICAN FINANCING CORPORATION | 1 | \$131,054.27 | 0.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$147,106.03 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$274,935.84 | 1.35\% | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \| $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 |  |


|  | ASPIRE FINANCIAL, INC | 1 | \$124,831.62 | 0.61\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ATLANTIC HOME LOANS, INC | 1 | \$132,632.87 | 0.65\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | CENDERA FUNDING INC | 1 | \$145,195.24 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$124,337.78 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$125,826.41 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC | 1 | \$138,025.11 | 0.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$112,345.01 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CSTONE MORTGAGE INC | 1 | \$133,568.23 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$139,613.54 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEO-CORP, INC | 1 | \$149,377.82 | 0.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,294.05 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$119,668.75 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION | 2 | \$256,869.99 | 1.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETRUST MORTGAGE COMPANY | 2 | \$271,034.94 | 1.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$116,514.70 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 109 | \$14,256,447.33 | 70.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 1 | \$149,595.15 | 0.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LUXURY MORTGAGE CORP | 2 | \$284,391.75 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC | 1 | \$149,585.95 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 2 | \$283,524.05 | 1.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE NETWORK INC | 1 | \$137,319.91 | 0.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$136,711.38 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION | 1 | \$149,377.82 | 0.74\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$136,680.69 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A | \$0.00 |  | 0\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$139,419.28 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$120,920.29 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,690.85 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$145,188.76 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$135,736.91 | 0.67\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STIFEL BANK AND TRUST | 1 | \$140,221.95 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$141,162.06 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$141,872.59 | 0.7\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$132,632.87 | 0.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$251,109.82 | 1.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$260,166.37 | 1.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$118,367.85 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 154 | \$20,312,355.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7B66 | JPMORGAN CHASE BANK, N.A | 37 | \$10,680,279.61 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$10,680,279.61 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7B74 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$353,241.60 | 3.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$246,271.05 | 2.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$130,111.40 | 1.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$351,399.99 | 3.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING INC | 1 | \$203,673.43 | 2.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$210,342.27 | 2.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$415,848.94 | 4.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$216,016.43 | 2.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 2 | \$669,162.82 | 6.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 23 | \$5,938,165.08 | 62.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST BANKCENTRE | 1 | \$299,635.69 | 3.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMR FINANCIAL, LLC | 1 | \$196,107.07 | 2.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNSTONE FINANCIAL INC | 1 | \$336,861.42 | 3.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$9,566,837.19 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7B82 | JPMORGAN CHASE BANK, N.A | 8 | \$1,450,161.88 | 88.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$186,224.34 | 11.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,636,386.22 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BE9 | CHRISTENSEN FINANCIAL, INC | 1 | \$145,098.37 | 3.27\%\|0 | 0\|\$0.00 |  | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | JPMORGAN CHASE BANK, N.A |  | \$3,670,443.12 | 82.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \| $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POLI MORTGAGE GROUP, INC | 1 | \$154,572.14 | 3.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$104,524.55 | 2.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$116,546.45 | 2.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$245,052.08 | 5.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$4,436,236.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BG4 | COMPASS MORTGAGE, INC | 1 | \$118,130.23 | 7.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 11 | \$1,316,140.81 | 84.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$118,471.97 | 7.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,552,743.01 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BJ8 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$183,110.93 | 4.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 2 | \$562,762.52 | 14.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$169,509.30 | 4.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$173,897.23 | 4.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 16 | \$2,369,698.38 | 61.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP INC |  | \$156,831.97 | 4.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$139,668.25 | 3.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$127,718.04 | 3.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$3,883,196.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BL3 | JPMORGAN CHASE BANK, N.A | 11 | \$1,842,686.77 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,842,686.77 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BM1 | JPMORGAN CHASE BANK, N.A | 8 | \$2,058,206.96 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$2,058,206.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BN9 | CENDERA FUNDING INC | 1 | \$124,504.31 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$111,655.50 | 3.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC | 1 | \$199,718.20 | 5.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$414,689.71 | 12.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 13 | \$2,277,764.99 | 65.96\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHITNEY BANK | 1 | \$324,941.51 | 9.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$3,453,274.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BP4 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,425.49 | 20.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$412,882.63 | 20.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A |  | \$1,170,901.25 | 58.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$2,000,209.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BQ2 | JPMORGAN CHASE BANK, N.A | 9 | \$993,992.37 | 87.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$147,451.84 | 12.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,141,444.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BR0 | JPMORGAN CHASE BANK, N.A |  | \$2,020,456.53 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$2,020,456.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BS8 | ASSOCIATED MORTGAGE BANKERS INC | 2 | \$569,236.67 | 9.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 15 | \$5,019,466.98 | 87.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$127,462.79 | 2.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$5,716,166.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BT6 | JPMORGAN CHASE BANK, N.A | 18 | \$2,561,934.74 | 93.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC |  | \$184,050.48 | 6.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$2,745,985.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BU3 | JPMORGAN CHASE BANK, N.A | 17 | \$1,624,501.30 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$1,624,501.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 BV 1 | CENDERA FUNDING INC | 1 | \$96,576.90 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA, 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


|  | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$109,449.00 | 2.42\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$100,820.93 | 2.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$85,279.46 | 1.88\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$102,715.68 | 2.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP |  | \$105,308.50 | 2.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 36 | \$3,530,272.80 | 77.94\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$102,614.69 | 2.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$95,867.74 | 2.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$94,743.60 | 2.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,982.11 | 2.33\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$4,529,631.41 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BW9 | AMBECK MORTGAGE ASSOCIATES | 1 | \$367,469.44 | 3.78\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICASH | 1 | \$298,755.65 | 3.07\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$352,893.29 | 3.63\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC |  | \$385,394.78 | 3.96\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CRESTLINE FUNDING CORP | 1 | \$470,169.64 | 4.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$259,041.08 | 2.66\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | EMC HOLDINGS LLC | 1 | \$254,771.12 | 2.62\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |  | \$295,678.46 | 3.04\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$460,682.86 | 4.74\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FRONTIER FINANCIAL INC | 1 | \$413,825.79 | 4.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$304,730.75 | 3.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | N | 0.00 | A 0 | 0 \$0.00 | N | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$724,568.75 | 7.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LEADER BANK, NA., A CORPORATION | 1 | \$371,985.15 | 3.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$389,876.13 | 4.01\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | LUXURY MORTGAGE CORP |  | \$305,910.83 | 3.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$415,270.35 | 4.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$407,801.46 | 4.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$283,595.12 | 2.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$337,558.76 | 3.47\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$275,019.49 | 2.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE INC | 2 | \$569,070.38 | 5.85\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$413,672.01 | 4.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$415,270.35 | 4.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,357.46 | 4.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$207,842.08 | 2.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$348,448.66 | 3.58\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 28 | \$9,723,659.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BX7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,011,015.45 | 5.59\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICASH | 2 | \$898,381.94 | 4.97\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$542,389.19 | 3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$493,081.09 | 2.73\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$573,610.85 | 3.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$459,533.24 | 2.54\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC | 1 | \$463,571.82 | 2.56\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EAGLEBANK | 1 | \$464,351.33 | 2.57\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$499,555.89 | 2.76\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$536,913.50 | 2.97\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$430,286.96 | 2.38\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GOOGAIN, INC | 1 | \$481,041.04 | 2.66\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 10 | \$4,664,572.77 | 25.78\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MORIA DEVELOPMENT INC | 1 | \$470,626.35 | 2.6\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL INC | 1 | \$550,001.92 | 3.04\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM INC DBA NFM LENDING | 1 | \$542,423.71 | 3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NJ LENDERS CORP | 2 | \$979,173.05 | 5.41\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | - |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$430,247.90 | 2.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | RMR FINANCIAL, LLC | 1 | \$521,273.77 | 2.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | RPM MORTGAGE, INC | 1 | \$441,162.52 | 2.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$722,121.51 | 3.99\% | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 00.00 | NA\|0 | 0\$0.00 |  | 0\|\$0.00 |  |


|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$796,681.71 | 4.4\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$563,995.14 | 3.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$555,685.51 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 36 | \$18,091,698.16 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BY5 | CLIFFCO, INC | 1 | \$622,905.53 | 3.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 32 | \$17,285,178.31 | 96.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 33 | \$17,908,083.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7BZ2 | JPMORGAN CHASE BANK, N.A | 8 | \$2,134,541.00 | 93.29\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LUXURY MORTGAGE CORP | 1 | \$153,626.54 | 6.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 9 | \$2,288,167.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7C73 | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$217,579.16 | 16.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PEOPLE'S UNITED BANK | 2 | \$249,481.43 | 19.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,264.46 | 11.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION BANK | 1 | \$201,520.13 | 15.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$461,879.11 | 36.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,281,724.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7C81 | MORTGAGE FINANCIAL INC | 2 | \$408,528.41 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$408,528.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CC2 | AMERICAN FINANCING CORPORATION | 1 | \$204,259.61 | 2.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP | 1 | \$281,080.82 | 3.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 20 | \$5,244,271.41 | 72.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW FED MORTGAGE CORP | 1 | \$227,143.17 | 3.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$581,836.99 | 8.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$339,176.83 | 4.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$353,683.85 | 4.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 26 | \$7,231,452.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CD0 | JPMORGAN CHASE BANK, N.A | 6 | \$2,872,385.01 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$2,872,385.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CE8 | JPMORGAN CHASE BANK, N.A | 31 | \$1,943,553.23 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 31 | \$1,943,553.23 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CF5 | JPMORGAN CHASE BANK, N.A | 32 | \$5,132,569.82 | 97.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC | 1 | \$151,141.20 | 2.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$5,283,711.02 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CG3 | JPMORGAN CHASE BANK, N.A | 10 | \$1,110,576.69 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,110,576.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 CH 1 | CENDERA FUNDING INC | 1 | \$134,557.59 | 2.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 2 | \$686,772.03 | 12.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 18 | \$4,112,803.36 | 76.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$142,696.06 | 2.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$306,636.19 | 5.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$5,383,465.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CJ7 | JPMORGAN CHASE BANK, N.A | 1 | \$533,850.00 | 46.71\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING NATIONAL BANK | 2 | \$306,198.88 | 26.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$302,777.64 | 26.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,142,826.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7CK4 | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,705.36 | 10.12\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$1,561,977.04 | 79.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$211,687.68 | 10.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,973,370.08 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E7CL2 | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$432,838.69 | 3.21\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,176.62 | 2.82\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$299,586.68 | 2.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$315,147.13 | 2.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 41 | \$11,237,624.43 | 83.46\% | 0\$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LOANDEPOT.COM, LLC | 1 | \$127,654.53 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$316,462.67 | 2.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$191,741.37 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$164,772.68 | 1.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 50 | \$13,465,004.80 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7D31 | BRIDGEWAY FINANCIAL, LLC | 1 | \$76,900.00 | 5.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE UNION BANK | 1 | \$110,051.83 | 8.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL, INC | 1 | \$59,200.00 | 4.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$69,903.56 | 5.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 1 | \$66,750.00 | 5.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$119,838.36 | 9.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$90,000.00 | 6.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$72,999.29 | 5.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 8 | \$648,987.00 | 49.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,314,630.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7D49 | AUGUSTA VAH FEDERAL CREDIT UNION | 1 | \$64,904.25 | 4.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | EAGLE SAVINGS BANK | 1 | \$144,400.00 | 9.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$136,114.00 | 8.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MIDSTATES BANK, NA | 1 | \$127,000.00 | 8.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$127,953.46 | 8.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 7 | \$932,491.00 | 60.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,532,862.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7D56 | BANK OF NORTH CAROLINA | 1 | \$169,276.80 | 12.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COLEMAN COUNTY STATE BANK | 1 | \$172,175.00 | 12.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS BANK AND TRUST COMPANY | 1 | \$168,204.28 | 11.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANLEADERS OF AMERICA, INC | 1 | \$164,297.73 | 11.7\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW WEST LENDING, INC | 1 | \$160,000.00 | 11.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING INC | 1 | \$159,389.83 | 11.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,337.11 | 8.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$285,000.00 | 20.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$1,403,680.75 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7D64 | CHARTER WEST NATIONAL BANK | 1 | \$28,500.00 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST DIRECT LENDING, LLC | 1 | \$152,000.00 | 9.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KELLY MORTGAGE CORPORATION AND REALTY, INC | 1 | \$104,374.44 | 6.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$214,744.14 | 13.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 2 | \$221,415.74 | 14.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 9 | \$728,144.60 | 46.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$47,942.33 | 3.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$79,404.48 | 5.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$1,576,525.73 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7D72 | PREMIER BANK | 1 | \$238,000.00 | 15.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$1,343,068.25 | 84.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,581,068.25 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7D80 | 1ST COLONIAL COMMUNITY BANK | 1 | \$328,263.35 | 1.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST RATE HOME MORTGAGE, INC | 1 | \$320,000.00 | 1.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$231,673.11 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$220,710.98 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARCSTONE FINANCIAL INC | 1 | \$192,240.70 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | C \& F MORTGAGE CORPORATION | 1 | \$151,776.07 | 0.59\% | 0\|\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA |


|  | CALI-LAND, INC | 1 | \$299,567.75 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CATALYST MORTGAGE | 1 | \$218,500.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION OF GEORGIA | 1 | \$222,985.37 | 0.87\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$269,619.58 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC |  | \$295,164.45 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$165,521.64 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 00.00 | NA | \$0.00 | NA |
|  | GOLDEN WEST ALLIANCE, INC | 1 | \$417,000.00 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$464,600.00 | 1.81\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC | 1 | \$416,412.45 | 1.62\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$185,006.06 | 0.72\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MONUMENT BANK | 1 | \$242,250.00 | 0.95\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$303,943.00 | 1.19\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$343,800.00 | 1.34\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$310,000.00 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | A |
|  | PRUDLER FUNDING | 1 | \$310,400.00 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | RADIANT FINANCIAL GROUP, LLC | 1 | \$247,200.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | STC CAPITAL BANK | 1 | \$220,000.00 | 0.86\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 59 | \$17,349,426.88 | 67.7\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$311,888.75 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUPER RATE INC |  | \$416,450.87 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | SYDNEY FUNDING AND REALTY, INC | 1 | \$271,000.00 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION | 2 | \$511,001.21 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 00.00 | NA | \$0.00 | , |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$391,500.00 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 89 | \$25,627,902.22 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7F88 | BENCHMARK COMMUNITY BANK | 1 | \$163,298.88 | 0.08\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTLAND FEDERAL CREDIT UNION | 1 | \$172,260.40 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$100,568.21 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1,005 | \$205,013,380.50 | 99.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | STATE BANK NORTHWEST | 1 | \$179,238.21 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE CITIZENS NATIONAL BANK | 1 | \$105,949.69 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,010 | \$205,734,695.89 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7F96 | QUICKEN LOANS INC | 103 | \$7,350,458.28 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 103 | \$7,350,458.28 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7G20 | AQUESTA BANK | 1 | \$180,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EXCHANGE NATIONAL BANK \& TRUST COMPANY | 1 | \$215,702.40 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY NATIONAL BANK | 1 | \$119,788.84 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | A |
|  | GOOGAIN INC DBA MAXREAL | 1 | \$299,600.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$401,173.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1,087 | \$283,493,509.36 | 99.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SKAGIT BANK | 1 | \$172,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | THE BANK OF CLARENDON | 1 | \$110,989.56 | 0.04\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | ) \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE GUNNISON BANK AND TRUST COMPANY |  | \$356,250.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,096 | \$285,349,013.16 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7G38 | QUICKEN LOANS INC | 11 | \$1,465,139.56 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,465,139.56 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7G46 | QUICKEN LOANS INC | 9 | \$1,599,276.14 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,599,276.14 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7G53 | QUICKEN LOANS INC | 7 | \$1,987,352.09 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,987,352.09 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7G61 | QUICKEN LOANS INC | 4 | \$1,061,150.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,061,150.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7G79 | FIRST NATIONAL BANK (VA) | 1 | \$242,250.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ 00.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | GULF COAST COMMUNITY BANK | 1 | \$153,600.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |



| Total |  | 9 | \$1,204,837.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7GM6 | FRANKLIN ADVANTAGE, INC | 1 | \$502,352.52 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 399 | \$102,215,780.53 | 99.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | VA |
| Total <br>  |  | 400 | \$102,718,133.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 3140E7GN4 | QUICKEN LOANS INC | 468 | \$32,189,866.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 468 | \$32,189,866.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7GP9 | FIRST COMMUNITY NATIONAL BANK | 1 | \$89,127.72 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 529 | \$51,895,651.37 | 99.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 530 | \$51,984,779.09 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7GQ7 | QUICKEN LOANS INC | 196 | \$23,045,266.66 | 99.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$114,855.31 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 197 | \$23,160,121.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7GR5 | BANK OF CHARLES TOWN | 1 | \$139,656.56 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$146,642.00 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 245 | \$33,543,564.11 | 99.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 247 | \$33,829,862.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 GS 3 | QUICKEN LOANS INC | 68 | \$11,135,338.20 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 68 | \$11,135,338.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7GT1 <br> Total | QUICKEN LOANS INC | 33 | \$9,115,996.82 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  |  | 33 | \$9,115,996.82 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7GU8 | QUICKEN LOANS INC | 106 | \$26,202,038.20 | 100\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 106 | \$26,202,038.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7GV6 | QUICKEN LOANS INC | 384 | \$76,260,247.78 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 384 | \$76,260,247.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7GW4 | QUICKEN LOANS INC | 93 | \$14,831,585.75 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 93 | \$14,831,585.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7GX2 | QUICKEN LOANS INC | 102 | \$6,860,445.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 102 | \$6,860,445.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7GY0 | QUICKEN LOANS INC | 67 | \$6,570,604.86 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 67 | \$6,570,604.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7GZ7 | QUICKEN LOANS INC | 77 | \$21,694,412.48 | 100\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 77 | \$21,694,412.48 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HA1 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$121,436.19 | 0.82\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 124 | \$14,638,765.82 | 99.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 125 | \$14,760,202.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HB9 | QUICKEN LOANS INC | 173 | \$23,836,273.97 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 173 | \$23,836,273.97 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7HC7 | QUICKEN LOANS INC | 45 | \$10,636,414.54 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 45 | \$10,636,414.54 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7J27 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$114,100.00 | 2.07\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA |
|  | $\begin{aligned} & \text { AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED } \\ & \text { LIABILITY COMPA } \end{aligned}$ | 1 | \$116,325.00 | 2.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$111,535.45 | 2.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$115,840.18 | 2.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CLASSIC NY MORTGAGEG, LLC, A NEW JERSEY CORPORATION | 1 | \$115,450.63 | 2.1\% | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0 0.00 | NA, | \|\$0.00 | NA\|0 | 0\$0.00 | NA | 0\|\$0.00 | NA |


|  | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$116,000.00 | 2.11\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$118,487.82 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |  | NA 0 | \$0.00 | NA |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION |  | \$120,000.00 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION |  | \$120,622.59 | 2.19\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK OF TEXAS, SSB |  | \$118,500.00 | 2.15\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED | 1 | \$120,020.52 | 2.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$113,286.43 | 2.06\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 00 | NA |
|  | FIRSTCO MORTGAGE CORP | 1 | \$111,845.70 | 2.03\% 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,191,761.15 | 21.64\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$118,678.51 | 2.16\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK |  | \$122,284.93 | 2.22\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$112,000.00 | 2.03\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$111,800.00 | 2.03\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$115,529.54 | 2.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$121,500.00 | 2.21\% 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$119,306.11 | 2.17\% | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$111,550.00 | 2.03\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA |
|  | LIFESTONE MORTGAGE CORPORATION | 1 | \$115,500.00 | 2.1\% | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$242,655.00 | 4.41\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$113,400.00 | 2.06\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OCEAN BANK, STATE CHARTERED BANK | 1 | \$121,693.14 | 2.21\% 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PALM LENDING, LLC | 1 | \$111,000.00 | 2.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$118,850.00 | 2.16\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$111,900.00 | 2.03\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$115,000.00 | 2.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$112,000.00 | 2.03\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$110,694.13 | 2.01\% | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$123,337.08 | 2.24\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$110,469.13 | 2.01\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$124,825.92 | 2.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$122,250.00 | 2.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,500.00 | 2.09\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$5,506,498.96 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7J35 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$221,850.00 | 0.72\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$175,783.59 | 0.57\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 |  |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$259,672.89 | 0.84\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA |
|  | AMC INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.02\% 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$416,475.35 | 1.35\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$218,137.58 | 0.71\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$187,800.00 | 0.61\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$244,800.00 | 0.79\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$195,759.00 | 0.63\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY <br> COMP | 1 | \$329,203.24 | 1.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$718,052.34 | 2.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$188,800.00 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$326,250.00 | 1.05\% 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA | 1 | \$212,508.00 | 0.69\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABILI | 1 | \$314,910.00 | 1.02\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$325,180.88 | 1.05\% 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DLJ FINANCIAL INC | 2 | \$464,950.00 | 1.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC., AN OREGON CORPORATI | 1 | \$278,344.32 | 0.9\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRVIEW LENDING INC, A FLORIDA CORPORATION | 1 | \$183,685.27 | 0.59\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | FAMILY FIRST MORTGAGE, INC | 2 | \$454,100.00 | 1.47\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$290,675.36 | 0.94\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$331,132.87 | 1.07\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,250.00 | 0.81\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$4,978,233.11 | 16.1\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$435,106.85 | 1.41\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION\| | 2 | \$647,983.74 | 2.1\% 0 | 0\$0.00 |  | 1 \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |


|  | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILLITY COMPANY | 1 | \$181,771.02 | 0.59\% | \$0.00 |  | \$0 | NA | \$0.00 |  | \$0. |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$345,000.00 | 1.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$459,407.88 | 1.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$217,361.63 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 1.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA | . 00 | NA 0 |  | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$283,143.32 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$185,366.49 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0$ | NA |
|  | INDEPENDENT BANK | 2 | \$355,146.30 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$383,505.70 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$403,750.00 | 1.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | K\&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$224,729.15 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$380,509.57 | 1.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$287,222.07 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0 | NA |
|  | LIFESTONE MORTGAGE CORPORATION | 1 | \$292,240.23 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | ,00 | NA |
|  | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$279,662.94 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$664,917.85 | 2.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | LOANLEANDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 1.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,500.00 | 1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION | 1 | \$226,115.16 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$254,473.00 | 0.82\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | NA | , 00 | NA | \$0 | NA |
|  | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$189,290.46 | 0.61\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | 00 | NA |  | A |  | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$221,227.64 | 0.72\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$705,750.00 | 2.28\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA | \$0.00 | A |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,177.24 | 0.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$307,612.50 | 0.99\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | 0.00 | NA |  | NA |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$428,839.93 | 1.3 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$410,400.00 | 1.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$199,542.81 | 0.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$275,000.00 | 0.89 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$793,233.73 | 2.56\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL | 1 | \$296,000.00 | 0.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$359,157.85 | 1.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$505,000.00 | 1.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$205,655.00 | 0.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$832,789.91 | 2.69\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$755,531.20 | 2.44 | \$0.00 | NA | 00 | NA | \$0.00 | , | . 00 | NA 0 | 00 | NA 0 |  | NA |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$198,161.62 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$183,773.76 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIACORPORATION | 1 | \$323,000.00 | 1.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 |  |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$367,037.64 | 1.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$416,498.95 | 1.35\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$338,350.00 | 1.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$319,606.53 | 1.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |  | 00 |  |  | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,400.00 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$229,600.00 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$247,200.00 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.68\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | N |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$473,203.01 | 1.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 110 | \$30,928,481.83 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7J43 | C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$41,545.22 | 2.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$90,750.00 | 4.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$89,881.48 | 4.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$90,250.00 | 4.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$35,204.63 | 1.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$662,170.43 | 35.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FSGBANK, NA, NATIONAL BANK | 1 | \$99,750.00 | 5.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$93,673.65 | 5.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
|  | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$101,850.00 | 5.46\% | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |


|  | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$75,997.45 | 4.08\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$48,935.47 | 2.63\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$91,400.00 | 4.9\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$109,858.41 | 5.89\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$54,400.00 | 2.92\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | TEXELL CREDIT UNION | 1 | \$76,000.00 | 4.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$102,464.89 | 5.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 23 | \$1,864,131.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7J50 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$131,337.00 | 3.76\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFUND HOME MORTGAGE LLC (CFL \# 12861) | 1 | \$139,000.00 | 3.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$144,000.00 | 4.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$137,084.78 | 3.93\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$137,362.00 | 3.94\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$137,429.75 | 3.94\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$129,000.00 | 3.7\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FAIRVIEW LENDING INC,A FLORIDA CORPORATION | 1 | \$131,040.89 | 3.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | FAMILY FIRST MORTGAGE, INC | 1 | \$125,937.68 | 3.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$542,158.00 | 15.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$132,484.39 | 3.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$137,073.32 | 3.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$128,000.00 | 3.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$125,400.00 | 3.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$264,639.27 | 7.58\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 3.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$141,574.04 | 4.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$149,062.22 | 4.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$127,846.20 | 3.66\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0. | NA | \$0.00 |  |
|  | NP INC, A FLORIDA CORPORATION | 1 | \$131,018.53 | 3.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$139,827.86 | 4.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$127,500.00 | 3.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$3,490,025.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7J68 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$168,532.78 | 3.71\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0. | NA | \$0.00 |  |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$153,565.27 | 3.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY <br> COMPANY | 1 | \$171,783.60 | 3.79\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DLJ FINANCIAL INC | 1 | \$163,294.30 | 3.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$158,589.87 | 3.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY <br> CORPORATI | 1 | \$155,000.23 | 3.42\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | N | 0 0.00 | NA | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,003,006.59 | 22.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 3.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$150,764.92 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOOGAIN INC, A CORPORATION | 1 | \$162,000.00 | 3.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$154,800.00 | 3.41\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$162,989.92 | 3.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0, | NA | \$0.00 |  |
|  | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$167,920.00 | 3.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,442.89 | 3.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$156,398.93 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$327,577.79 | 7.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$164,487.99 | 3.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$160,000.00 | 3.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$160,603.26 | 3.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC | 1 | \$159,795.28 | 3.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$170,000.00 | 3.75\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | WOOD \& HUSTON BANK, A CORPORATION | 1 | \$153,656.44 | 3.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 28 | \$4,536,710.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7J76 | BARTON HILLS MORTGAGE LLC | 2 | \$625,186.14 | 44.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$255,706.36 | 18.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$243,720.12 | 17.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$289,667.36 | 20.48\% | \$0.00 | NA | \$0.00 | NA ${ }^{2}$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


| Total |  | 5 | \$1,414,279.98 | 100\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7J84 | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$119,863.50 | 8.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$226,000.00 | 15.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$123,955.00 | 8.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$123,826.04 | 8.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$118,200.00 | 8.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$112,000.00 | 7.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$123,750.00 | 8.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$110,860.34 | 7.83\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$119,099.97 | 8.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$116,000.00 | 8.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$123,000.00 | 8.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,416,554.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7J92 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 6.99\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$167,096.72 | 13.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,596.03 | 6.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$149,445.00 | 12.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$84,396.10 | 7.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | K.D. FINANCIAL SEVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$70,400.00 | 5.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT | 1 | \$80,000.00 | 6.65\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$81,130.00 | 6.75\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$44,345.41 | 3.69\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 6.99\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$55,132.13 | 4.59\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$75,000.00 | 6.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$68,826.02 | 5.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TRELLIS, AN ARIZONA CORPORATION | 1 | \$83,868.00 | 6.97\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 16 | \$1,202,235.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JV3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$413,423.00 | 3.55\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$235,306.00 | 2.02\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$1,045,800.00 | 8.98\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$280,000.00 | 2.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$255,000.00 | 2.19\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$589,540.00 | 5.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | NA |
|  | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$235,200.00 | 2.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$323,501.14 | 2.78\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,168,505.99 | 18.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 3.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 1.8\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$150,000.00 | 1.29\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 1.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | A |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$669,938.00 | 5.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 4 U LLC | 1 | \$324,000.00 | 2.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$214,000.00 | 1.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$302,100.00 | 2.59\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1 | \$187,621.00 | 1.61\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$362,097.80 | 3.11\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 1.62\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$355,701.49 | 3.05\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$916,136.00 | 7.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$399,200.00 | 3.43\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 38 | \$11,647,170.42 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JW1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,536,292.81 | 1.13\% | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA |

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACCESS BANK, A STATE CHARTERED BANK
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY
ACG FUNDING INC., A CALIFORNIA CORPORATION
ADK BANKCORP INC, A CALIFORNIA CORPORATION
ADVANCED MORTGAGE PLANNNERS, INC., A FLORIDA CORPORATION
AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION
AMERICAN HOMESTEAD MORTGAGE
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI
AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION
AMRES CORPORATION, A PENNSYLVANIA CORPORATION
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK ANN ARBOR STATE BANK, A STATE BANK
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION
ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION
ASSENT INC., A CALIFORNIA CORPORATION
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION
ATLANTIC COAST BANK
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY
BANK OF SULLIVAN, STATE CHARTERED BANK
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION
BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C
BCK CAPITAL INC, AN OREGON CORPORATION
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION
BLMC, INC., A SOUTH CAROLINA CORPORATION
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION
BOURGEOIS \& ASSOCIATES MORTGAGE, LLC, A LOUISANA LIMITED LIA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION
CASH SAVER LOANS, A CALIFORNIA CORPORATION
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION
CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION
COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH
CONNECTONE BANK, A STATE COMMERCIAL BANK
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION
CREDIT UNION MORTGAGE ASSOCIATION, INC
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA
CTC MORTGAGE COMPANY LLC, A DELAWARE LINITED LIABILITY COMPA
CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI
DJL FINANCIAL INC
DLJ FINANCIAL INC
DLJ FINANCIAL, INC
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY
E\&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION
\$1,013,600.00 $0.75 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 137,912.540 .1 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 174,753.420 .13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 486,750.00|0.36 \%| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00|\$ 0.00|$ NA
 $\$ 310,000.000 .23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 322,952.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 185,992.560 .14 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 370,000.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 272,000.00$ 0.2\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 242,175.000 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 576,650.000 .43 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 165,000.00|0.12 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 664,904.00|0.49 \%| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 \$387,439.96 $0.29 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 412,000.00$
 $\$ 171,000.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 417,000.00|0.31 \%| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 220,189.320 .16 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 370,500.00|0.27 \%| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 417,000.000 .31 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 345,600.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 710,000.00|0.52 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 325,750.000 .24 \% 00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 204,361.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 314,450.000 .23 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 151,454.870 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 516,650.00|0.38 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 225,000.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 522,000.000 .38 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 272,400.00$ 0.2\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 2,228,170.001 .64 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 562,590.490 .41 \% 00 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 301,996.890 .22 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 299,567.030 .22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $6 \$ 1,725,026.001 .27 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA



 $\$ 400,000.00|0.29 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 286,586.490 .21 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 307,500.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 \$ 0.00 \mid$ NA $\$ 365,000.00|0.27 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | \$547,261.84 | 0.40 | 0.00 |  | 00 |  | 00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$452,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION |  | \$200,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$167,105.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI |  | \$360,050.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN |  | \$257,118.21 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION |  | \$429,400.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION |  | \$221,000.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS |  | \$222,600.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE |  | \$274,038.55 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FELGE INTERNATIONAL, INC |  | \$160,900.00 | 0.12\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION |  | \$247,000.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORP |  | \$326,500.00 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION |  | \$172,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION |  | \$518,651.77 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0. | NA | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION |  | \$325,000.00 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT |  | \$228,484.77 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$365,750.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION |  | \$377,200.00 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION |  | \$147,250.00 | 0.11\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY |  | \$274,307.00 | 0.2\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$709,246.55 | 0.52\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 104 | \$28,803,144.98 | 21.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION |  | \$272,000.00 | 0.2\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY CO | 3 | \$618,100.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FOX FUNDING, INC., A TEXAS CORPORATION | 3 | \$633,000.00 | 0.47\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FSGBANK, NA, NATIONAL BANK | 1 | \$231,673.11 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$655,000.00 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS |  | \$166,031.08 | 0.12\% 0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY |  | \$132,554.43 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION |  | \$414,000.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION |  | \$645,300.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM |  | \$355,601.00 | 0.26\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.0 | NA |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$172,425.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$137,191.30 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY | 1 | \$220,217.39 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION |  | \$396,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION |  | \$945,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPOR | 2 | \$639,620.64 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$603,600.00 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE, LLC |  | \$195,250.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP |  | \$320,000.00 | 0.24\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$175,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK |  | \$297,000.00 | $0.22 \% 0$ | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$378,000.00 | 0.28\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION |  | \$443,400.00 | 0.33\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION |  | \$388,500.00 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$527,601.24 | 0.39\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION |  | \$475,300.74 | 0.35\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$755,250.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE CO.,INC | 1 | \$384,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| HOMEWAY MORTGAGE LLC |  | \$412,000.00 | 0.3\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK |  | \$235,200.00 | 0.17\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION |  | \$262,500.00 | 0.19\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | \$764,610.90 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$513,333.96 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION |  | \$170,100.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION |  | \$408,000.00 | 0.3\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$482,900.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 |  | O \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| K \& B CAPITAL CORP, A FLORDIA CORPORATION | 1 | \$210,800.00 | 0.16\% 0 | 0 \$0.00 |  | \|\$0.00 |  | O\|\$0.00 |  | \|\$0.00| |  | \|\$0.00 |  | \$0.00 |  |


| K \& B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$578,520.55 | 0.43\% 0 | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION |  | \$166,010.47 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA | \$0.00 |  |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION |  | \$342,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| KEYSTONE FUNDING, INC., A DELAWARE CORPO |  | \$315,250.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0. | NA | \$0.00 | A |
| KOHLER CREDIT UNION, CREDIT UNION |  | \$217,703.81 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION |  | \$253,750.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | 0 \$0.00 | NA |
| LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION |  | \$162,450.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP |  | \$238,500.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | A |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION |  | \$135,200.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | NA | \$0.00 | NA |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION |  | \$375,950.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOR |  | \$254,345.35 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0. | NA | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION |  | \$242,910.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA | \$0.0 | NA | 0 \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION |  | \$405,065.53 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION |  | \$205,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION, A CORPORATION |  | \$289,400.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION |  | \$205,010.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | 0 \$0.00 | NA |
| MAPS CREDIT UNION |  | \$176,300.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | 0 \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP |  | \$151,930.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA |  | \$352,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 10 | \$2,696,378.20 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION |  | \$337,723.47 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA |
| MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$201,226.07 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION |  | \$237,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A |  | \$417,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| METRO PHOENIX FINANCIAL SERVICES, LLC |  | \$240,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CAL |  | \$2,286,642.58 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$209,710.68 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA | \$0.00 |  |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$184,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED L | 1 | \$208,050.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED L |  | \$331,123.96 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION |  | \$147,367.45 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | 0 \$0.00 | NA |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION |  | \$417,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.0 |  |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS |  | \$305,100.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| MORTGAGE 4 U LLC |  | \$136,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.0 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION |  | \$220,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.0 | NA |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$177,760.23 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$416,438.29 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | 0 \$0.0 | NA |
| MORTGAGE FIRST CORPORATION, AN OREGON CORPOR |  | \$163,400.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION |  | \$130,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION |  | \$219,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION |  | \$498,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA | \$0. | NA 0 | 0 \$0.00 | NA |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION |  | \$200,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | NA | 0 \$0.00 | NA |
| MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMP | 1 | \$252,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$503,200.52 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A | 2 | \$686,431.73 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION |  | \$185,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | 0 \$0.00 | NA |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION |  | \$513,150.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| NORTH ISLAND CREDIT UNION | 1 | \$180,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | 0 \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$287,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$428,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$552,175.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NP INC, A FLORIDA CORPORATION | 2 | \$431,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION |  | \$400,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION |  | \$946,000.00 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
| OPTIMUM FIRST INC., A CALIFORNIA CORPORATION |  | \$325,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION |  | \$1,033,150.00 | 0.76\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C |  | \$190,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PALM LENDING, LLC | 1 | \$344,000.00\|0.2 | 0.25\% 0 | 0\$0.00 | NA\|O | \$0.00 | NA $0^{0}$ | \|\$0.00 | NA\|0 | \|\$0.00 | NA | 0\|\$0.00 | NA | 0\|\$0.00 |  |

PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION
PINE COUNTRY BANK, STATE CHARTERED BANK
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION
PLN ASSOCIATES INC, A WASHINGTON CORPORATION
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION
PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION
REALTY LENDING GROUP, A CALIFORNIA CORPORATION
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION
REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION
RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK
SANIBEL CAPTIVA COOMMUNITY BANK, STATE CHARTERED BANK
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION
SECURITY STATE BANK
SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT
SOMERSET LENDING CORP, A MICHIGAN CORPORATION
STEWARDS OF CAPITAL \& CO, LLC, A FLORIDA LIMITED LIABILITY C
STEWARDS OF CAPTIAL \& CO, LLC, A FLORIDA LIMITED LIABILITY C
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION
SUNVEST MORTGAGE GROUP, LLC
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION
TEXAS LOAN STAR INC, A TEXAS CORPORATION
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION
THE HORN FUNDING CORP, A COLORADO CORPORATION
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY
UNITED STATES SENATE FEDERAL CREDIT UNION
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION
VISION MORTGAGE, A WASHINGTON CORPORATION
VISION QUEST LENDING, A CALIFORNIA CORPORATION
 $\$ 197,500.000 .15 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA







 $\$ 387,000.00|0.29 \%| 0.00 .00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 534,568.960 .39 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA



 $\$ 412,903.160 .3 \%|0.000|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 187,500.000 .14 \% 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0


 $\$ 170,905.000 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 324,900.00|0.24 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 415,800.000 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 345,000.00|0.25 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 195,723.840 .14 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 130,733.44$ 0.1\% $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 371,000.000 .27 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 226,000.000 .17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 751,605.00|0.55 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 185,250.00|0.14 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 4 \$1,586,403.44 $1.17 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 635,500.00|0.47 \%| 0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 362,750.00|0.27 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 377,563.00|0.28 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 589,640.94|0.43 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 139,500.00 \quad 0.1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 338,000.000 .25 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 879,308.280 .65 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 661,125.00|0.49 \%| 0.0 .00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 $\$ 260,000.00|0.19 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 140,000.00 \quad 0.1 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 893,350.000 .66 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 394,430.870 .29 \%|0 . \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 398,250.00|0.29 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 237,405.00|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 356,000.00|0.26 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$379,800.00 | 0.28\% | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$354,037.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | WAVE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$213,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$250,879.86 | 0.18\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,354,062.51 | 1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$164,018.57 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 490 | \$135,675,148.62 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JX9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$516,500.00 | 4.43\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$369,523.72 | 3.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$637,875.00 | 5.47\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 2.43\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$210,000.00 | 1.8\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0. | NA | \$0.00 | NA | \$0. | A |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$264,493.94 | 2.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION |  | \$284,000.00 | 2.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CF FUNDING, CORPORATION, AN ILLINOIS CORORATION | 1 | \$221,974.79 | 1.9\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,089,213.43 | 17.91\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION | 1 | \$197,829.98 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$200,541.53 | 1.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,715.66 | 1.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$228,000.00 | 1.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,000.00 | 3.57\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | A |
|  | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$242,866.17 | 2.08\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$185,266.61 | 1.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$181,371.52 | 1.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$213,325.05 | 1.83\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$241,500.00 | 2.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$259,694.75 | 2.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$259,979.94 | 2.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$1,105,628.27 | 9.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$302,250.00 | 2.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$185,760.58 | 1.59\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$219,944.04 | 1.89\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$282,000.00 | 2.42\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$374,900.79 | 3.21\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY <br> CORPO | 1 | \$338,457.00 | 2.9\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$247,188.61 | 2.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 1.59\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$243,685.92 | 2.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$273,933.95 | 2.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 40 | \$11,665,421.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7JY7 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$85,000.00 | 4.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | BANKWEST INC | 1 | \$80,586.30 | 4.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$70,000.00 | 4.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$85,000.00 | 4.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,260.87 | 2.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FAMILY FIRST MORTGAGE, INC | 1 | \$58,743.59 | 3.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION | 1 | \$79,800.00 | 4.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$411,755.60 | 23.88\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILTY COMPANY | 1 | \$60,914.05 | 3.53\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 2.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$79,015.61 | 4.58\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$79,000.00 | 4.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | , |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$85,000.00 | 4.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$75,600.00 | 4.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$78,379.31 | 4.55\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$218,100.00 | 12.65\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$77,241.01 | 4.48\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$1,724,396.34 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |


| 3140E7JZ4 | ANY |  | 0.00 | 3.64\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | AN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION |  | \$98,400.00 | 3.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$106,053.69 | 3.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | C \& T MORTGAGE INC, A TEXAS CORPORATION |  | \$105,600.00 | 3.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION |  | \$89,651.31 | 3.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$109,250.00 | 4.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION |  | \$110,000.00 | 4.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,004,732.29 | 37.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 3.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN | 1 | \$99,862.23 | 3.68\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$106,400.00 | 3.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA <br> CORPORATION | 1 | \$108,000.00 | 3.98\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0 | NA |
|  | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$85,500.00 | 3.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 00 | A |
|  | NP INC, A FLORIDA CORPORATION |  | \$90,000.00 | 3.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$109,779.64 | 4.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$100,312.00 | 3.7\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$103,920.00 | 3.83\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION | 1 | \$88,378.07 | 3.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$2,714,639.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7K25 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP | 1 | \$188,750.00 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | 1ST ALLIANCE MORTGAGE LLC |  | \$294,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$688,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$931,000.00 | 0.49\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$563,247.00 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 2 | \$454,237.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 8 | \$2,514,000.00 | 1.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION |  | \$614,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$318,750.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION |  | \$316,000.00 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION |  | \$356,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMC INC, A CALIFORNIA CORPORATION | 1 | \$357,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$261,500.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION |  | \$300,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$431,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$144,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$268,280.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | 0\$0.00 | NA |  | A |
|  | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$266,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | AMISTAD BANK, STATE CHARTERED BANK |  | \$193,861.50 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMRES CORPORATION, A PENNSYLVANIA CORPORATION |  | \$262,400.00 | 0.14\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION |  | \$200,000.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | \$604,270.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0, | A |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$714,400.00 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANN ARBOR STATE BANK, STATE CHARTERED BANK |  | \$245,410.00 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$567,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$611,000.00 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$381,330.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,800.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$272,800.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 2 | \$489,750.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC COAST BANK |  | \$188,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO., INC | 3 | \$877,100.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION |  | \$1,809,800.00 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$697,125.00 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$313,100.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |

BANK OF SULLIVAN, STATE CHARTERED BANK
BCK CAPITAL INC, AN OREGON CORPORATION
BLMC, INC., A SOUTH CAROLINA CORPORATION
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILILTY COMP
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION
BUENA VISTA LIENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY
C \& T MORTGAGE INC, A TEXAS CORPORATION
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR CATALYST MORTGAGE
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK
CITY NATIONAL BANK OF FLORIDA
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION
CLEARPATH LENDING, A CALIFORNIA CORPORATION
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH
COMMUNITY FIRST BANK, STATE CHARTERED BANK
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA
CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION CFL \# MD
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION
DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION
DIRECTIONS EQUITY, LLC
DJL FINANCIAL, INC
DKF ENTERPRISE, INC., A TEXAS CORPORATION
DLJ FINANCIAL INC
DLJ FINANCIAL, INC
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION
DMDC INVESTMENTS, A CALIFORNIA CORPORATION
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION
E-TENG CORP, A CALIFORNIA CORPORATION
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION
EASY MORTGAGE, INC, A WISCONSIN CORPORATION
ELITE FINANCING GROUP, LLC
ENTERPRISE BANK
EQUITABLE MORTGAGE CORPORATION, A CORPORATION
F \& B ACQUISITION GROUP, LLC
\$200,000.00 $0.11 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 284,050.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 551,200.000 .29 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 344,650.00|0.18 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 367,000.000 .19 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $82,279,455.00 \quad 1.2 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 573,500.00|0.3 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 345,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 207,000.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 257,050.00|0.14 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 184,300.00$
 $\$ 160,050.00|0.08 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 348,500.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 824,750.00|0.43 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 270,750.00|0.14 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 200,000.00 \mid 0.11 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 3 \$1,159,750.00 $0.61 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 408,800.00|0.22 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0 $\$ 327,750.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 515,940.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 375,250.00$ 0.2\%|0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 \quad \$ 257,900.00|0.14 \%| 0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 430,400.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 697,250.00|0.37 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$781,050.00 $0.41 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 $\$ 140,550.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 344,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0 $\$ 400,950.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 621,000.00|0.33 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 552,000.00|0.29 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0

 $\$ 818,022.520 .43 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 207,000.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 332,500.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 243,000.00|0.13 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 604,000.00|0.32 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 843,000.00|0.44 \%| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 315,000.00|0.17 \%| 0 \$ 0.00$ NA 0 O $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 440,000.00|0.23 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 252,250.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 228,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 303,750.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 328,700.00|0.17 \%| 0 . \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 323,000.00|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| F\&B ACQUISITION GROUP, LLC | 1 | \$246,500.00 | 0.1 | \$0.0 |  | O \$0.00 |  |  |  | 0 \$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$455,250.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 4 | \$1,337,400.00 | 0.7\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE |  | \$417,000.00 | 0.22\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$125,910.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| FARRMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE |  | \$135,000.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  |  |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU |  | \$108,185.71 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION |  | \$211,361.38 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0. | NA 0 | \$0.00 | NA |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION |  | \$358,000.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPOR |  | \$417,000.00 | 0.22\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC |  | \$260,750.00 | 0.14\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORAT |  | \$163,875.00 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION |  | \$417,000.00 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  |  |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI |  | \$184,000.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI |  | \$227,990.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION |  | \$132,000.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  |  |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM | 2 | \$486,599.00 | 0.26\% | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CO | 2 | \$492,800.00 | 0.26\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST SOUTHERN BANK | 1 | \$190,500.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHART | 27 | \$35,868,122.90 | 18.91\% | 0\$0.00 |  | 0 \$0.00 |  |  | NA 0 |  | NA | , 0 | NA 0 | \$0.00 | NA |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION |  | \$126,800.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO |  | \$89,632.87 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  |  |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATIO |  | \$268,650.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$668,550.00 | 0.35\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FOX FUNDING, INC., A TEXAS CORPORATION |  | \$156,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 2 | \$651,500.00 | 0.34\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILIT | 1 | \$252,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$381,349.00 | 0.2\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPOR |  | \$1,552,000.00 | 0.82\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$573,250.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION |  | \$774,025.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION |  | \$417,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY |  | \$448,500.00 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 2 | \$560,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$889,000.00 | 0.47\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.0 | NA 0 | \$0.00 | NA |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$237,000.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION |  | \$341,910.00 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | NA 0 | \$0.00 | NA |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CO |  | \$353,000.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 3 | \$731,250.00 | 0.39\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION |  | \$349,012.02 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION |  | \$348,750.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$931,750.00 | 0.49\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.0 | NA 0 | \$0.0 | NA |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION |  | \$354,900.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED | 2 | \$445,400.00 | 0.23\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE, LLC |  | \$225,677.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 4 | \$919,500.00 | 0.48\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$853,000.00 | 0.45\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$574,000.00 | 0.3\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION |  | \$325,800.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | A |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION |  | \$166,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$555,018.10 | 0.29\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOU |  | \$280,804.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWAY MORTGAGE LLC |  | \$251,100.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION |  | \$227,000.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK |  | \$212,000.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS |  | \$200,867.61 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK |  | \$1,331,633.00 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION |  | \$299,039.00 | 0.16\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION |  | \$417,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| İTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$260,300.00 | 0.14\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C |  | \$1,516,650.00 | 0.8\%\| | 0\|\$0.00| |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | NA\|0 | \$0.00 |  |

INTEGRITY MORTGAGE \& FINANCIAL INC, A COLORADO CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION
J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION
JJST CORPORATION, A CALIFORNIA CORPORATION
JJST CORPORATION, A CALIFORNIA CORPORATION
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION
K \& B CAPITAL CORP, A FLORIDA CORPORATION
K \& B CAPITAL CORP, A FLORIDA CORPORATION
KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK KOHLER CREDIT UNION, CREDIT UNION
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION
KS STATEBANK, A KANSAS CORPORATION
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION
LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LEIGH KENDALL CORP, A GEORGIA CORPORATION
LEND TO AMERICA INC, A CALIFORNIA CORPORATION
LEVEL ONE BANK, STATE CHARTERED BANK
LIFESTONE MORTGAGE CORPORATION
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP
LUCEY MORTGAGE CORPORATION, A CORPORATION
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP
MAC5 MORTGAGE INC, A COLORADO CORPORATION
MAPS CREDIT UNION
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY
MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA MBS CAPITAL GROUP, INC
MCJAB INC, A CALIFORNIA CORPORATION
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION MERIDIAN HOME MORTGAGE CORPORATION
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION
MEYERS FUNDING, INC, A COLORADO CORPORATION
MFG FUNDING INC, A CALIFORNIA CORPORATION
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY
MORTGAGE BROKERS SERVICES, INC, A WAHINGTON CORPORATION
MORTGAGE BROKERS SERVICES, INC., A WAHINGTON CORPORATION
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION
MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI NEIGHBORHOOD MORTGAGE LLC
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM




 $\$ 440,000.00|0.23 \% 0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 $\$ 1,006,000.00 \mid 0.53 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 240,000.00 \mid 0.13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 282,074.96|0.15 \%| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA $\$ 300,000.00|0.16 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA

 $\$ 1,234,700.00|0.65 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 . $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 155,000.00$ |
| :---: |


 $\$ 209,858.00|0.11 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 392,000.000 .21 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 272,000.00|0.14 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 359,100.00$ 0.19\% 0 | $\$ 0.00$ NA 0 \$0.00 $\$ 601,750.00|0.32 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 0

 $\$ 912,850.00|0.48 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA







 $\$ 416,000.00|0.22 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA

 $\$ 589,000.00|0.31 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 0

 $\$ 200,000.00|0.11 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 154,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 219,326.00|0.12 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 $\$ 441,000.00|0.23 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 247,950.00|0.13 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 211,500.00|0.11 \% 0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 $\$ 344,000.00|0.18 \%| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 1,070,000.00|0.56 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 269,610.28$ 0.14\% $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 172,961.38|0.09 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 433,155.00|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$216,000.00 | 0. | 0\$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION |  | \$150,400.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH ISLAND CREDIT UNION |  | \$398,975.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A | 2 | \$336,400.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION |  | \$379,050.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO |  | \$417,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC. A CORPORATION |  | \$227,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHPOINT MORTGAGE, INC., A CORPORATION |  | \$256,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION |  | \$1,803,400.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION |  | \$400,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CEAN MORTGAGE CORP, A CALIFORNIA CORPORATION |  | \$467,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CO |  | \$134,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$471,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORAT | 2 | \$759,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PALM LENDING LLC |  | \$279,614.24 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PALM LENDING, LLC |  | \$230,057.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARK LANE LENDING, A NEVADA LIMITED LIABILITY | 2 | \$612,500.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE FEDERAL CREDIT UNION, CREDIT UNION |  | \$340,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PLAINS COMMERCE BANK, A CORPORATION |  | \$249,757.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REMIER MORTGAGE CORP, A NORTH DAKOTA |  | \$398,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | , 0 | NA |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPOR |  | \$399,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION |  | \$360,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 3 | \$732,374.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COR | 2 | \$810,100.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY |  | \$212,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$615,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION |  | \$1,215,875.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY |  | \$350,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 10 | \$3,267,500.00 | 1.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION |  | \$315,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION |  | \$556,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 2 | \$743,400.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATI |  | \$195,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP | 1 | \$321,780.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RJS, INC., A CALIFORNIA CORPORATION |  | \$456,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIA | 1 | \$391,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 4 | \$964,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPOR | 2 | \$472,993 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION |  | \$1,499,900.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SECURITY STATE BANK |  | \$386,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 |  |
| SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION |  | \$183,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION |  | \$417,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$315,875.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI |  | \$295,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| STEWARDS OF CAPITAL \& CO, LLC, A FLORIDA LIMITED LIABILITY C |  | \$380,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION |  | \$1,127,467.00 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION |  | \$235,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION |  | \$409,450.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 |  |
| SUPER RATE INC, A CALIFORNIA CORPORATION |  | \$245,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION |  | \$417,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILI | 1 | \$195,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 10 | \$2,339,946.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$601,336.40 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION |  | \$173,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C |  | \$175,920.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION |  | \$134,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 3 | \$646,950.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BASTROP |  | \$330,650.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| THE HORN FUNDING CORP, A COLORADO CORPORATION |  | \$1,051,403.40 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$243,003.06 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION |  | \$1,004,579.55 | 0.53\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA | \$0.00 |  | \$0.00\| |  | \|\$0.00 |  |


|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY <br> COMPA | 1 | \$243,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$219,891.34 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNITED AMERIAN MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 12 | \$4,257,849.83 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$660,850.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$224,392.74 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC, A LIMITIED LIABILITY COMPANY | 1 | \$528,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$414,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$1,840,195.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$187,300.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$395,700.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$900,500.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 5 | \$1,666,049.43 | 0.88\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$343,300.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$153,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$651,350.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$478,800.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$653,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 657 \$ | \$189,712,199.79 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7K33 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$216,000.00 | 1.39\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$641,067.46 | 4.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$214,900.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 3.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$260,300.00 | 1.68\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$408,904.00 | 2.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$183,000.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$187,500.00 | 1.21\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 3 | \$930,693.00 | 6.01\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,210,000.28 | 7.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$187,500.00 | 1.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$259,200.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 2.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$408,500.00 | 2.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.47\% | \$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | INDEPENDENT BANK | 1 | \$281,592.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY LENDING SERVICES, INC | 1 | \$388,000.00 | 2.5\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.0 | A |
|  | M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY <br> COM | 1 | \$309,750.00 | 2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$222,000.00 | 1.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$204,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$381,500.00 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$296,625.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,400.00 | 1.69\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$203,200.00 | 1.31\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$273,600.00 | 1.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 1.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$532,519.63 | 3.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$294,176.00 | 1.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$278,350.00 | 1.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$217,600.00 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$406,930.44 | 2.63\% | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$216,600.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$261,250.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$15,497,557.49 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E7KA7 | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$106,696.40 | 9.7\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY | 1 | \$95,829.28 | 8.72\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 | NA |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$86,250.00 | 7.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$183,521.28 | 16.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,229.36 | 7.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$91,090.42 | 8.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$98,276.20 | 8.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$109,600.00 | 9.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$133,332.04 | 12.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$108,672.27 | 9.89\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 12 | \$1,099,497.25 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KC3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 2.99\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$184,000.00 | 1.51\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 | NA | \$0.00 | NA 0 | 00 | NA |
|  | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$244,000.00 | 2.01\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 1.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$711,190.00 | 5.85\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$408,700.00 | 3.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 2.68\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$219,923.00 | 1.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$608,000.00 | 5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$307,000.00 | 2.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,933,475.00 | 15.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 3.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$417,000.00 | 3.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$487,000.00 | 4.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$225,000.00 | 1.85\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.06\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$375,000.00 | 3.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$615,000.00 | 5.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | A 0 | \$0.00 | NA | 0\$0.00 | A |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$176,000.00 | 1.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$195,000.00 | 1.6\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | SOLUTIOINS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$395,000.00 | 3.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$304,000.00 | 2.5\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIANBILITY COMPANY | 1 | \$328,000.00 | 2.7\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA 0 | 0\$0.00 | NA | \$0, | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,725,586.31 | 14.2\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$834,000.00 | 6.86\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 38 | \$12,156,124.31 | 100\% | $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KD1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$617,500.00 | 0.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$196,000.00 | 0.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$595,500.00 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$989,000.00 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACUME CREDIT UNION, CREDIT UNION | 1 | \$170,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA |
|  | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$198,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$218,167.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$370,800.00 | 0.4\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$137,800.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.0 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$306,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | A |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$292,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$132,000.00 | 0.14\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$408,000.00 | 0.44\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$779,200.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$525,000.00 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$256,561.00 | 0.28\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$175,200.00 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$205,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY | 1 | \$391,500.00 | 0.42\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |


| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$388,000.00 | 0.42\% | \$0.0 |  | O $\$ 0.00$ |  |  |  | 0 \$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$834,900.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION |  | \$132,300.00 | 0.14\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LENDING GROUP, LLC, A FLORIDA LIMITED LIA |  | \$144,400.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| C \& T MORTGAGE INC, A TEXAS CORPORATION |  | \$180,800.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| C \& T MORTGAGE INC, A TEXAS CORPORATION |  | \$417,000.00 | 0.45\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE |  | \$114,523.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 50.0 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION |  | \$219,200.00 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION |  | \$315,118.46 | 0.34\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CATALYST MORTGAGE |  | \$285,000.00 | 0.31\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NDIN |  | \$863,600.00 | 0.93\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBUS FIRST BANK, STATE CHARTERED BANK | 2 | \$588,818.00 | 0.63\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TE |  | \$232,000.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 |  |  |  | 0 $\$ 0.00$ | NA | 0 | NA 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION |  | \$182,000.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP |  | \$220,800.00 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$259,215.94 | 0.28\% | 0\$0.00 |  | 0 \$0.00 |  |  |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION |  | \$130,324.21 | 0.14\% | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION |  | \$341,000.00 | 0.37\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION |  | \$218,500.00 | 0.23\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LI |  | \$240,000.00 | 0.26\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | , 00 | NA 0 | \$0.00 | NA |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$747,495.62 | 0.8\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMI |  | \$255,550.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 |  |  |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY |  | \$146,950.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTIONS EQUITY, LLC |  | \$199,500.00 | 0.21\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GRO |  | \$344,000.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DJL FINANCIAL, INC |  | \$376,000.00 | 0.4\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC |  | \$320,000.00 | 0.34\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILIT |  | \$153,900.00 | 0.17\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION |  | \$199,359.85 | 0.21\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$354,020.07 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION |  | \$185,000.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$453,791.77 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE BANK |  | \$128,500.00 | 0.14\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION |  | \$142,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION |  | \$392,000.00 | 0.42\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.0 | NA 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN |  | \$221,294.69 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION |  | \$289,500.00 | 0.31\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | NA 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BAN |  | \$164,500.12 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | \$454,000.00 | 0.49\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT |  | \$374,000.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION |  | \$271,920.00 | 0.29\% | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$483,000.00 | 0.52\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION |  | \$137,250.00 | 0.15\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$503,750.00 | 0.54\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION |  | \$296,875.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$25,624,392.38 | 27.56\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION |  | \$169,000.00 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION |  | \$322,088.22 | 0.35\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION |  | \$297,500.00 | 0.32\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | A |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION |  | \$227,900.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$292,000.00 | 0.31\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION |  | \$196,500.00 | 0.21\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION |  | \$206,250.00 | 0.22\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO |  | \$320,000.00 | 0.34\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY |  | \$417,000.00 | 0.45\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION |  | \$164,000.00 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION |  | \$265,200.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION |  | \$360,300.00 | 0.39\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION |  | \$312,900.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$188,200.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$582,450.00 | 0.63\% | 0\|\$0.00 |  | 0\$0.00\| |  | \$0.00 |  | 0 \$0.00 |  |  |  | \$0. |  |


| GOOGAIN INC, A CORPORATION |
| :--- |
| GOOGAIN INC., A CORPORATION |

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION
GUARANTY FEDERAL MORTGAGE LLC
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION
HOME USA MORTGAGE, INC, A TEXAS CORPORATION
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION
HOMETOWN AMERICA INCORPORATED
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION
HUNTER LENDING LLC, A COLORADO CORPORATION
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS
INDEPENDENT BANK
INLAND MORTGAGE INC, A WASHINGTON CORPORATION
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION
J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION
J.S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPORATION CFL JJST CORPORATION, A CALIFORNIA CORPORATION
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION KOHLER CREDIT UNION, CREDIT UNION
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION LEAD BANK, STATE CHARTERED BANK
LEND TO AMERICA INC, A CALIFORNIA CORPORATION
LEVEL ONE BANK, STATE CHARTERED BANK
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP
LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION
LUCEY MORTGAGE CORPORATION, A CORPORATION
LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION MCJAB INC, A CALIFORNIA CORPORATION
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION
MEYERS FUNDING, INC, A COLORADO CORPORATION
MFG FUNDING INC, A CALIFORNIA CORPORATION
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT
MORTAGE ATLANTA LLC, A GEORGIA LIMTED LIABILITY COMPANY
MORTGAGE FACTORY, INC, A TEXAS CORPORATION
MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO
NETWROK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION
NORTH ISLAND CREDIT UNION
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION
NP INC, A FLORIDA CORPORATION
OMNI-FUND, INC, A CALIFORNIA CORPORATION




$\$ 615,800.00|0.66 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 312,000.00 \mid 0.34 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 $\$ 397,500.00|0.43 \% 0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0
 $\$ 300,000.00 \mid 0.32 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 | $\$ 1,142,850.001 .23 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 532,726.720 .57 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $\$ 308,655.00|0.33 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 187,200.00 \quad 0.2 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA

$\$ 417,000.00|0.45 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA



 $\$ 485,700.00|0.52 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 280,000.000 .3 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $1 \quad \$ 235,597.870 .25 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 841,600.00|0.91 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 173,900.00 \mid 0.19 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$138,700.00 $0.15 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 328,500.00|0.35 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 338,500.00 \mid 0.36 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 $\$ 815,000.00|0.88 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 160,000.00|0.17 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 467,855.00$ 0.5\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 165,537.310 .18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 1 . $\$ 312,000.00|0.34 \%| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 72,245.860 .08 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 843,771.270 .91 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 400,000.000 .43 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 417,000.00|0.45 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 $\$ 317,000.00|0.34 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 228,494.000 .25 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 136,000.000 .15 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 . \$ 0.00$ NA $\$ 744,000.00|0.8 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 \$ 0.00$ NA $\$ 229,500.00|0.25 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 988,750.001 .06 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 578,750.00|0.62 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$192,500.00 | 0.21\% 0 | 0 \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 | NA 0 | 0\$0 |  | \$0.00 | NA 0 | 0\|\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,800,050.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | 1 \$0 | A |
|  | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 0.28\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | A |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.31\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$372,159.00 | 0.4\% 0 | \$\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,707,600.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$433,200.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL\# 20 | 1 | \$249,362.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL \# 20 | 1 | \$164,000.00 | 0.18\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$263,625.00 | 0.28\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | ROSCOE STATE BANK | 1 | \$240,000.00 | 0.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$417,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SEACOAST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$256,000.00 | 0.28\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$598,713.49 | 0.64\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$565,500.00 | 0.61\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$447,719.00 | 0.48\% 0 | O\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$576,200.00 | 0.62\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$221,400.00 | 0.24\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,415,600.00 | 1.52\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$219,802.00 | 0.24\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$355,241.90 | 0.38\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$139,807.11 | 0.15\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$494,807.91 | 0.53\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA | 1 | \$228,390.90 | 0.25\% 0 | 0\$0.00 | NA |  | NA | \$0.00 | NA | $00$ | N | \$0.00 | NA 0 | $0 \$ 0.00$ | A |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$301,000.00 | 0.32\% 0 | -\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | TEXELL CREDIT UNION | 1 | \$252,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.4\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION | 1 | \$510,000.00 | 0.55\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE CALLAWAY BANK, NATIONAL BANK | 1 | \$127,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$256,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.2\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$498,500.00 | 0.54\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$404,000.00 | 0.43\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$807,000.00 | 0.87\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$458,700.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$206,900.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$458,250.00 | 0.49\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 341 | \$92,984,778.29 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KE9 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$208,787.45 | 3.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$384,800.00 | 6.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$242,900.00 | 3.84\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$116,160.60 | 1.84\% 0 | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$316,800.00 | 5.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 6.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$191,167.20 | 3.03\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O\$0 | NA |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$458,400.00 | 7.26\% 0 | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$566,150.00 | 8.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$951,530.80 | 5.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$548,793.22 | 8.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$189,359.70 | 3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$340,000.00 | 5.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$210,500.00 | 3.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$177,414.93 | 2.81\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$196,800.00 | 3.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 6.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$222,028.66 | 3.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,500.00 | 2.94\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |


| Total |  | 23 | \$6,318,342.56 | 100\% | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KF6 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$116,250.00 | 0.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$200,000.00 | 0.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$345,735.00 | 1.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$250,400.00 | 1.15\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$115,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC COAST BANK | 1 | \$118,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$270,000.00 | 1.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$199,162.10 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,252.97 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$289,000.00 | 1.33\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 |  |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$483,000.00 | 2.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00 | NA | \$0.00 | NA |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$267,000.00 | 1.23\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$500,000.00 | 2.31\% | \$0.00 | NA | \$0.00 | NA | $00 \text { I }$ | N | 00 | N |  | NA | \$0.00 |  |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$358,757.53 | 1.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DLJ FINANCIAL INC | 1 | \$220,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | DLJ FINANCIAL, INC | 1 | \$288,603.79 | 1.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$298,717.47 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$273,000.00 | 1.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$231,008.18 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$214,250.00 | 0.99\% | \$0.00 | NA | \$0.00 | $\text { Na } 0$ | 0 \$0.00 | NA | \$0.00 | N | , | NA | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$208,000.00 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$127,139.64 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,391,720.85 | 11.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FOX FUNDING, INC., A TEXAS CORPORATION | 2 | \$320,000.00 | 1.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$587,831.56 | 2.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GOOGAIN INC., A CORPORATION | 1 | \$181,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$212,080.19 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$154,891.69 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$224,000.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$567,377.42 | 2.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$560,000.00 | 2.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$152,500.00 | 0.7\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0. |  |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$115,160.55 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$175,028.86 | 0.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$175,760.55 | 0.81\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 |  |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$231,018.14 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,352.25 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$607,940.94 | 2.8\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$494,753.74 | 2.28\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$172,921.66 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$281,005.68 | 1.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$392,100.37 | 1.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 0.00 | NA 0 | 0\$0.00 | NA |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$223,042.38 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 2 | \$388,166.49 | 1.79\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$361,385.99 | 1.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$207,000.00 | 0.95\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 2.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | NA |
|  | PALM LENDING, LLC | 1 | \$112,344.52 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$684,086.35 | 3.15\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$965,616.34 | 4.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$449,578.00 | 2.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RJS INC., A CALIFORNIA CORPORATION (CFL \# 01238504) | 1 | \$289,000.00 | 1.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$440,000.00 | 2.03\% | 0 00.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$398,272.65 | 1.84\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$452,084.17 | 2.08\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |


|  | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$195,000.00 | 0.9\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$316,841.12 | 1.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$174,558.10 | 0.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 87 | \$21,688,697.24 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 KH 2 | CITY NATIONAL BANK OF FLORIDA |  | \$150,000.00 | 2.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$209,500.00 | 3.49\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$129,255.93 | 2.16\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$135,000.00 | 2.25\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ENTERPRISE BANK |  | \$191,000.00 | 3.19\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$126,450.00 | 2.11\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,187,078.93 | 19.8\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$188,250.00 | 3.14\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$335,051.53 | 5.59\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$411,341.75 | 6.86\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | LEVEL ONE BANK, A STATE BANK | 1 | \$130,500.00 | 2.18\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 2.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$191,575.00 | 3.2\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 2.87\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$206,100.00 | 3.44\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$185,472.14 | 3.09\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$174,600.00 | 2.91\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$183,750.00 | 3.06\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | , |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$183,200.00 | 3.06\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$278,367.64 | 4.64\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$171,200.00 | 2.86\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$181,600.00 | 3.03\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$163,400.00 | 2.73\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$559,300.00 | 9.3\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
| Total |  | 29 | \$5,995,992.92 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KJ8 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$220,000.00 | 10.8\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,634.61 | 7.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 17.19\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$508,403.12 | 24.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | K\&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$174,114.71 | 8.55\% | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$343,112.68 | 16.85\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,900.00 | 14.34\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 8 | \$2,036,165.12 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KK5 | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$60,000.00 | 5.8\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.0 | NA | \$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$32,000.00 | 3.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION |  | \$70,204.64 | 6.79\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$59,654.10 | 5.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$56,250.00 | 5.44\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$445,011.37 | 43.01\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | J.S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$48,000.00 | 4.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$64,000.00 | 6.19\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$150,000.00 | 14.5\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$49,580.41 | 4.77\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,034,700.52 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KL3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$84,240.27 | 2.81\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$103,500.00 | 3.45\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$97,091.52 | 3.24\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$106,000.00 | 3.53\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$106,150.00 | 3.54\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$100,000.00 | 3.33\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$96,202.29 | 3.21\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTIONS EQUITY, LLC | 1 | \$85,450.00 | 2.85\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | \$0.00 | NA,0\| | \$0.00 | NA $0_{0}$ | 0\$0.00 | NA 0 | 0\$0.00 | A |


|  | DLJ FINANCIAL INC | 1 | \$80,000.00 | 2.67\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$99,180.00 | 3.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION |  | \$79,500.00 | 2.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$578,050.00 | 19.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 3.4\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$75,500.00 | 2.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$106,600.00 | 3.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$100,000.00 | 3.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HOMEWAY MORTGAGE LLC | 1 | \$105,539.25 | 3.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$101,200.00 | 3.37\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$85,676.64 | 2.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$99,200.00 | 3.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY <br> COMPANY | 1 | \$85,518.86 | 2.85\% | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$95,000.00 | 3.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$164,000.00 | 5.47\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$99,576.79 | 3.32\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$84,643.89 | 2.82\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$80,000.00 | 2.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A | \$0.00 | NA |
| Total |  | 32 | \$2,999,819.51 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KM1 | ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$147,000.00 | 6.21\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BARTON HILLS MORTGAGE LLC | 1 | \$112,948.55 | 4.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$123,260.45 | 5.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$100,104.81 | 4.23\% | \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA |  | NA | \$0.00 | NA | \$0.00 | NA |
|  | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$78,433.25 | 3.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$94,226.65 | 3.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$309,859.60 | 13.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$105,569.26 | 4.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$125,100.00 | 5.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | K\&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$129,327.72 | 5.47\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$120,500.00 | 5.09\% 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA | (\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,416.79 | 6.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$114,416.79 | 4.84\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$100,024.07 | 4.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$94,621.80 | 4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$114,000.00 | 4.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$69,600.00 | 2.94\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$86,000.00 | 3.64\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$137,631.92 | 5.82\% | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$58,500.00 | 2.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,365,541.66 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 KP 4 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$937,818.84 | 2.5\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION | 1 | \$263,367.00 | 0.7\% | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 1 \$0.0 | NA |
|  | ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY <br> COMPA | 1 | \$299,660.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$134,800.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIS MORTGAGE CO., INC | 1 | \$286,600.00 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA |  | \$1,179,400.00 | 3.14\% | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$354,700.00 | 0.95\% | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.0 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | C \& R MORTGAGE CORPORATION, A COPORATION | 1 | \$300,000.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | C \& R MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,350.00 | 0.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | C \& T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$198,200.00 | 0.53\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$403,925.00 | 1.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$332,000.00 | 0.88\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | NA |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$357,850.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$211,500.00 | 0.56\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$339,475.00 | 0.9\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$348,457.96 | 0.93\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | DLJ FINANCIAL, INC | 1 | \$178,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.11\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 |  | \$0.00 |  |


|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$237,000.00 | 0.63\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.0 |  | 0\$0.0 |  | \$0.00 | NA 0 | 0 \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$879,500.00 | 2.34\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$298,000.00 | 0.79\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 38 | \$8,482,813.43 | 22.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.11\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$260,000.00 | 0.69\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,145,219.99 | 3.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 5 | \$1,352,518.00 | 3.6\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$346,570.31 | 0.92\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$350,400.00 | 0.93\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |  | NA |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$716,000.00 | 1.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |  | NA |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$316,000.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |  | - |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 2.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION | 1. | \$411,991.00 | 1.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$290,000.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$265,890.00 | 0.71\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | LENDERFL, INC ., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$300,000.00 | 0.8\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.81\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$370,000.00 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAPS CREDIT UNION | 1 | \$160,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$785,000.00 | 2.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$310,672.00 | 0.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 4 U LLC | 1 | \$275,000.00 | 0.73\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$150,917.87 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$393,000.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$232,650.00 | 0.62\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,331,000.00 | 3.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$117,600.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$215,200.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 6 | \$1,665,534.63 | 4.44\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$522,000.00 | 1.39\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$200,000.00 | 0.53\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$398,237.67 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$329,347.73 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$344,000.00 | 0.92\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$178,800.00 | 0.48\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$275,000.00 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$275,000.00 | 0.73\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  |  |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$417,000.00 | 1.11\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.58\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.48\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | 㖪 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.87\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 1 | \$229,500.00 | 0.61\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$126,000.00 | 0.34\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$208,500.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 138 | \$37,528,716.43 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KQ2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$177,000.00 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | N |
|  | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$236,250.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION | 1 | \$117,800.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$421,250.00 | 1.26\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |


| ACG FUNDING IN., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA ${ }^{0}$ | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACG FUNDING INC., A CALIFORNIA CORPORATION |  | \$237,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION |  | \$357,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION |  | \$144,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION |  | \$195,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASHTON FINANCIAL INC, AN IDAHO CORPORATION |  | \$350,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNIO |  | \$416,000.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ATLANTIC COAST BANK |  | \$134,400.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| AUSTIN CAPITAL MORTGAGE, INC |  | \$264,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF SULLIVAN, STATE CHARTERED BANK |  | \$357,650.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION |  | \$125,250.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION |  | \$117,200.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION |  | \$135,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY |  | \$249,100.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$907,000.00 | 2.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION |  | \$185,000.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAT |  | \$175,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE |  | \$148,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED | 1 | \$246,500.00 | 0.74\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION |  | \$121,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$332,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DIRECTIONS EQUITY, LLC |  | \$217,500.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DKF ENTERPRISE, INC., A TEXAS | 1 | \$131,670.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC |  | \$280,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC |  | \$233,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$99,152.34 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABIL |  | \$174,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION |  | \$150,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$370,500.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION |  | \$158,625.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$160,800.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$442,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$222,600.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$6,880,022.36 | 20.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$1,375,250.00 | 4.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FOX FUNDING, INC., A TEXAS CORPORATION |  | \$180,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FSGBANK, NA, NATIONAL BANK |  | \$175,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION |  | \$205,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$505,860.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION |  | \$184,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION |  | \$300,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOODWIN MORTGAGE CORPORATION |  | \$300,000.00 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORAT | 2 | \$524,400.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION |  | \$170,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION |  | \$244,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY |  | \$123,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$591,250.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK |  | \$255,000.00 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION |  | \$116,250.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$477,000.00 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$279,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY |  | \$129,600.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION |  | \$239,200.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$220,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| K \& B CAPITAL CORP, A FLORIDA CORPORATION |  | \$342,800.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION |  | \$393,700.00 | 1.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |  | \$132,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION |  | \$204,900.00 | 0.61\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION |  | \$125,000.00 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAPS CREDIT UNION | 1 | \$213,500.00 | 0.64\% 0 | 0\$0.00 | NA, 0 | \$0.00 | NA 0 | \|\$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$259,000.00 | 0.77\% | \$0.00 | NA | \$0.00 | NA | 0.0 |  | 0.00 | NA | 0.00 | NA | \$. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$124,476.30 | 0.37\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$787,000.00 | 2.35\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$185,500.00 | 0.55\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION |  | \$141,300.00 | 0.42\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$116,000.00 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$288,000.00 | 0.86\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 00 | NA | 0.00 | NA | \$0.00 | NA |
|  | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION |  | \$373,000.00 | 1.11\% | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$148,100.00 | 0.44\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$176,460.58 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$250,000.00 | 0.75\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$252,000.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$317,250.00 | 0.95\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$296,000.00 | 0.88\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 00 | NA | 0.00 | NA | \$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.58\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$300,000.00 | 0.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$280,000.00 | 0.84\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$860,453.88 | 2.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$425,000.00 | 1.27\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$196,000.00 | 0.58\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$223,209.00 | 0.67\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$137,000.00 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$687,800.00 | 2.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TJC MORTGAGE, AN ALABAMA CORPORATION | 1 | \$205,200.00 | 0.61\% | \$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.42\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0. | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$145,750.00 | 0.43\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | ,00 | NA | 0.00 | NA | 00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$290,000.00 | 0.87\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.45\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | . 00 | NA | 0.00 | NA | \$0. |  |
|  | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNIO | 2 | \$339,600.00 | 1.01\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$285,000.00 | 0.86\% | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 152 | \$33,524,579.46 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KR0 | $\begin{aligned} & \text { AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED } \\ & \text { LIABILI } \end{aligned}$ | 1 | \$300,000.00 | 6.34\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$282,550.00 | 5.97\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,825.00 | 4.83\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,525,400.11 | 32.22\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KRKBOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$268,914.02 | 5.68\% | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 00 | NA | 0.00 | NA | \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$472,000.00 | 9.97\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$188,087.69 | 3.97\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$151,262.89 | 3.19\% | \$0.0 | NA | \$0.00 | NA | 0\$0.00 | NA |  | NA | \$0.00 | NA | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$187,445.19 | 3.96\% | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$184,000.00 | 3.89\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$189,562.56 | 4 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$224,701.86 | 4.75\% | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 6.15\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$240,831.88 | 5.08\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 19 | \$4,734,581.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KS8 | DIRECT HOME LOANS, LLC, A NORTH CAROLLINA LIMITED LIABILITY | 1 | \$188,024.74 | 18.54\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN } \\ & \text { CORPORATI } \end{aligned}$ | 1 | \$159,584.34 | 15.73\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,747.67 | 18.51\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 50.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$164,000.00 | 16.17\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$151,607.93 | 14.95\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION | 1 | \$163,400.00 | 16.1\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,014,364.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KT6 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$90,871.78 | 8.43\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | $\begin{aligned} & \text { AMERICAN LIBERTY MORTGAGE, INC., A COLORADO } \\ & \text { CORPORATION } \end{aligned}$ |  | \$108,000.00 | 10.02\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0.0 | NA | \$0.00 | NA | \$0.00 |  |


|  | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$86,874.65 | 8.06\% | 0\$0.00 |  | 0\|\$0.00 |  | , |  | 0 \|\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$307,451.52 2 | 28.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$108,842.94 | 10.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILTY CO | 1 | \$84,836.31 | 7.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$102,547.94 | 9.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$104,000.00 | 9.65\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$84,231.15 | 7.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 11 | \$1,077,656.29 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KU3 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$140,600.00 1 | 12.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$145,000.00 | 13.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 00 | NA | 00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$383,037.68 | 34.7\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FORTEN FUNDING LLC | 1 | \$145,750.00 | 13.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$140,000.00 | 12.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$149,600.00 13 | 13.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,103,987.68 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KV1 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,982.47 | 10.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,017.37 | 5.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$671,043.82 | 55.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$59,848.72 | 4.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$69,350.00 | 5.7\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$88,184.90 | 7.25\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$130,400.00 | 10.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 14 | \$1,215,827.28 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KX7 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$406,500.00 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 1.08\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DLJ FINANCIAL INC | 1 | \$331,500.00 | 1.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | , |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$611,925.36 | 3.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 26 | \$8,850,790.17 | 46.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,249,728.96 | 6.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$629,800.00 | 3.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 2.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$176,000.00 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$252,000.00 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MAXREAL CUPERTINO, A CALFORNIA CORPORATION | 1 | \$415,000.00 | 2.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 2.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 1.78\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS \#11712, A NEVADA C | 2 | \$609,220.00 | 3.21\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$315,500.00 | 1.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$871,000.00 | 4.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.2 | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA 0 | 0\$0.0 | NA | \$0.00 | N | \$0.00 | NA |
|  | PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 1.76\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$300,000.00 | 1.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$150,000.00 | 0.79\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$655,000.00 | 3.46\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$593,000.00 | 3.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| Total |  | 54 | \$18,955,214.49 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KY5 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 4.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$389,340.00 | 8.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$605,000.00 | 12.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GOOGAIN INC., A CORPORATION | 1 | \$283,000.00 | 5.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 10.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 7.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 7.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 7.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 6.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION\| |  | \$417,000.00 | 8.66\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


|  | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 7.27\% | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 |  | 0 \|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 8.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 4.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.0 | NA |
| Total |  | 14 | \$4,816,840.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7KZ2 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,020,000.00 | 3.74\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$378,000.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$215,175.00 | 0.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA |
|  | BANK OF JACKSON HOLE | 1 | \$260,300.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BKL FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 1.47\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.81\% 0 | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$271,500.00 | 1\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO | 1 | \$141,675.00 | 0.52\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0 | NA | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$352,800.00 | 1.29\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$482,415.00 | 1.77\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$280,000.00 | 1.03\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$234,925.00 | 0.86\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ENTERPRISE BANK | 1 | \$336,000.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$624,975.00 | 2.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$205,000.00 | 0.75\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$165,000.00 | 0.61\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$5,210,520.00 | 19.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | FRB FEDERAL CREDIT UNION | 1 | \$403,400.00 | 1.48\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM |  | 1,259,954.00 | 4.62\% | \$0.00 | NA | \$0.00 | N | \$0.00 | N | 0 \$0.00 |  |  |  | \$0.00 |  |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 1.02\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$342,000.00 | 1.25\% | \$0.00 | NA | \$0.00 | NA | 0 | NA | 0\$0.00 | N |  | NA | \$0.00 |  |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 2 | \$430,905.00 | 1.58\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 |  |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$229,200.00 | 0.84\% | \$0.00 | NA | \$0.00 | N | \$0.00 | N | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$629,600.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$321,070.00 | 1.18\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$259,400.00 | 0.95\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION | 1 | \$520,000.00 | 1.91\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$114,400.00 | 0.42\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | A |
|  | LENDERFI,INC.,A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$380,000.00 | 1.39\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$267,000.00 | 0.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 1.22\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE 4 U LLC | 1 | \$350,000.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,279,000.00 | 4.69\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY <br> C | 1 | \$417,000.00 | 1.53\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$307,975.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$337,500.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 1.53\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 1.5\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$133,600.00 | 0.49\% | \$0.00 | NA | \$0.00 | NA | 0 | N | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$91,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$337,740.00 | 1.24\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$360,000.00 | 1.32\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 1.38\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 1.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.53\%\|0 | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA\| | \$0.00 |  |


|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | \$517,500.00 | 1.9\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$615,960.00 | 2.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 84 | \$27,263,489.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7MH0 | GUILD MORTGAGE COMPANY | 127 | \$20,689,267.44 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 127 | \$20,689,267.44 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7MJ6 | GUILD MORTGAGE COMPANY | 30 | \$3,507,576.52 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$3,507,576.52 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7MK3 | GUILD MORTGAGE COMPANY | 44 | \$6,035,120.22 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 44 | \$6,035,120.22 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ML1 | GUILD MORTGAGE COMPANY | 49 | \$7,891,466.63 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$7,891,466.63 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7MM9 | GUILD MORTGAGE COMPANY | 212 | \$58,237,396.78 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 212 | \$58,237,396.78 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7MN7 | GUILD MORTGAGE COMPANY | 36 | \$9,209,109.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 36 | \$9,209,109.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7MP2 | GUILD MORTGAGE COMPANY | 24 | \$1,955,461.43 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$1,955,461.43 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7MQ0 | GUILD MORTGAGE COMPANY | 15 | \$1,131,193.49 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 15 | \$1,131,193.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7QQ6 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$1,169,864.89 | 87.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$76,583.21 | 5.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$83,768.13 | 6.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,330,216.23 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7QR4 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$823,172.12 | 69.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND | 1 | \$72,750.00 | 6.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JFK FINANCIAL INC | 1 | \$69,909.89 | 5.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$112,434.24 | 9.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$109,500.00 | 9.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,187,766.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7QS2 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 25 | \$3,431,360.00 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 25 | \$3,431,360.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7QT0 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$647,700.00 | 55.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$127,890.00 | 10.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$149,802.47 | 12.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$120,629.00 | 10.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$119,250.00 | 10.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,165,271.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 QV 5 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,634,850.00 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$2,634,850.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 V 23 | ADVISORS MORTGAGE GROUP, L.L.C | 6 | \$1,872,745.35 | 54.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLIFFCO, INC | 1 | \$260,000.00 | 7.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EAST COAST CAPITAL CORP | 2 | \$588,000.00 | 17.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$307,500.00 | 8.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$393,000.00 | 11.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 11 | \$3,421,245.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 V 31 | CLIFFCO, INC | 2 | \$692,250.00 | 29.32\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  |


|  | EAST COAST CAPITAL CORP | 2 | \$607,000.00 | 25.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESMAC, INC | 2 | \$812,475.85 | 34.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | US MORTGAGE CORPORATION | 1 | \$249,647.76 | 10.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 7 | \$2,361,373.61 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 V 56 | LAKEVIEW LOAN SERVICING LLC | 5 | \$1,172,500.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,172,500.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7V98 | ALL WESTERN MORTGAGE, INC | 1 | \$256,500.00 | 20.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERSTATE HOME LOAN CENTER, INC | 1 | \$336,795.72 | 26.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$280,250.00 | 22.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$378,053.43 | 30.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 4 | \$1,251,599.15 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 VB 3 | ALL WESTERN MORTGAGE, INC | 4 | \$809,625.00 | 9.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$429,000.00 | 4.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$521,500.00 | 6.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$319,867.00 | 3.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$552,750.00 | 6.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCE HOME MORTGAGE, INC | 3 | \$587,250.00 | 6.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ETHOS LENDING LLC | 2 | \$425,250.00 | 4.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING |  | \$1,143,910.11 | 13.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$226,400.00 | 2.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$360,000.00 | 4.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$183,000.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$799,720.03 | 9.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$528,069.38 | 6.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RADIUS FINANCIAL GROUP, INC | 2 | \$510,200.00 | 5.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SFMC, LP | 1 | \$202,000.00 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$205,996.40 | 2.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$490,500.00 | 5.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$359,625.00 | 4.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
| Total |  | 35 | \$8,654,662.92 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7VC1 | ALL WESTERN MORTGAGE, INC | 1 | \$196,792.00 | 17.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$191,250.00 | 16.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SFMC, LP | 1 | \$196,000.00 | 17.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$199,711.84 | 17.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$180,000.00 | 15.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$179,200.00 | 15.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,142,953.84 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7VF4 | LAKEVIEW LOAN SERVICING LLC | 11 | \$1,676,235.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,676,235.37 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7VG2 | AMCAP MORTGAGE, LTD | 1 | \$59,600.00 | 4.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$56,000.00 | 4.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EAST COAST CAPITAL CORP | 1 | \$61,625.00 | 4.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREENBOX LOANS, INC | 5 | \$340,979.58 | 26.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$68,925.78 | 5.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$65,119.84 | 4.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$79,899.35 | 6.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESMAC, INC | 1 | \$82,021.68 | 6.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 5 | \$375,300.00 | 28.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 2 | \$120,500.00 | 9.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,309,971.23 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 VH 0 | AMCAP MORTGAGE, LTD | 1 | \$148,425.00 | 6.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPSTONE DIRECT, INC | 1 | \$141,050.00 | 5.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$130,000.00 | 5.48\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$145,232.90 | 6.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$274,200.00 | 11.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAKEVIEW LOAN SERVICING, LLC | 3 | \$404,750.00 | 17.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$145,600.00 | 6.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SFMC, LP | 2 | \$294,800.00 | 12.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 2 | \$273,000.00 | 11.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$149,811.28 | 6.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$114,375.00 | 4.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$150,000.00 | 6.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 17 | \$2,371,244.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7VJ6 | AMCAP MORTGAGE, LTD | 2 | \$577,601.15 | 11.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$221,333.73 | 4.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$263,660.17 | 5.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ETHOS LENDING LLC | 1 | \$252,000.00 | 5.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$601,901.61 | 12.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$456,924.40 | 9.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$611,300.00 | 12.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE BANK OF CALIFORNIA | 1 | \$224,716.91 | 4.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM, INC | 1 | \$343,567.20 | 6.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC | 1 | \$178,275.42 | 3.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$184,000.00 | 3.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE, LLC | 1 | \$241,112.07 | 4.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 2 | \$458,268.30 | 9.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$380,508.62 | 7.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$4,995,169.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 VK 3 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$154,804.99 | 4.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$168,000.00 | 4.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$336,499.20 | 9.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL, INC | 1 | \$160,000.00 | 4.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$158,200.00 | 4.64\% 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$160,300.00 | 4.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$338,000.00 | 9.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$320,700.00 | 9.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$159,000.00 | 4.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$164,000.00 | 4.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$155,000.00 | 4.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | OPEN MORTGAGE, LLC | 1 | \$152,000.00 | 4.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$174,784.82 | 5.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$173,123.00 | 5.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$153,000.00 | 4.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$161,250.00 | 4.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$318,261.65 | 9.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 21 | \$3,406,923.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7VL1 | AMCAP MORTGAGE, LTD | 1 | \$134,400.00 | 11.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$137,520.00 | 11.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$142,500.00 | 11.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$115,863.81 | 9.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC | 1 | \$122,000.00 | 10.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SFMC, LP | 2 | \$285,276.08 | 23.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 2 | \$269,765.00 | 22.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,207,324.89 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7VN7 | AMCAP MORTGAGE, LTD | 1 | \$105,000.00 | 8.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$93,623.72 | 7.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$105,361.07 | 8.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$76,893.92 | 6.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$75,902.17 | 5.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$80,391.56 | 6.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 2 | \$179,756.58 | 14.06\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |



|  | SFMC, LP | 2 | \$376,913.27 | 13.57\% | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$330,505.00 | 11.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 10 | \$2,777,384.78 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 VY 3 | ALL WESTERN MORTGAGE, INC | 1 | \$190,000.00 | 6.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$255,221.05 | 8.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$237,207.97 | 7.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE HOME MORTGAGE, INC | 1 | \$211,880.62 | 6.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$394,250.00 | 12.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GREENBOX LOANS, INC | 1 | \$304,603.25 | 9.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$205,675.00 | 6.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE, LLC | 1 | \$300,509.04 | 9.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC, LP | 2 | \$444,186.95 | 14.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$250,477.17 | 8.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$330,444.10 | 10.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$3,124,455.15 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7VZ0 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$304,000.00 | 13.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$214,443.00 | 9.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC |  | \$302,100.00 | 13.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$294,500.00 | 12.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$517,250.00 | 22.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC, LP | 2 | \$508,250.00 | 21.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC |  | \$175,275.00 | 7.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  |  | \$2,315,818.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7WA4 | LAKEVIEW LOAN SERVICING LLC |  | \$1,092,713.01 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,092,713.01 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 Y 20 | HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,046.01 | 28.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIOUX FALLS CREDIT UNION |  | \$164,900.00 | 39.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION |  | \$130,769.58 | 31.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$412,715.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 Y 38 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$104,656.14 | 8.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$102,947.79 | 8.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN TRUST \& SAVINGS BANK A CORPORATION | 2 | \$167,487.33 | 13.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A <br> CORPORATION | 1 | \$61,670.51 | 5.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CENTRAL STATE BANK A CORPORATION | 1 | \$76,801.37 | 6.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FARMERS STATE BANK | 1 | \$84,234.89 | 7.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWESTONE BANK A CORPORATION | 2 | \$170,986.94 | 14.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST BANK A STATE BANK | 1 | \$107,761.10 | 8.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$78,696.47 | 6.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$91,544.29 | 7.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | US BANK NA | 1 | \$64,822.36 | 5.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK NA |  | \$86,486.11 | 7.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 14 | \$1,198,095.30 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 Y 53 <br> Total | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,450.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 1 | \$127,450.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7Y61 | AMERICAN BANKAND TRUST COMPANY NA | 1 | \$121,086.67 | 34.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FORST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$226,980.00 | 65.21\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$348,066.67 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 7 Y 79 | FIRST AMERICAN BANK | 1 | \$117,733.00 | 32.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$131,265.81 | 36.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPOATION | 1 | \$113,400.00 | 31.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 3 | \$362,398.81 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E7Y87 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$119,310.00 | 50.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |



|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,714.20 | 10.62\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \|\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$63,905.72 | 3.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$183,184.14 | 10.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$135,599.94 | 7.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | UNITED BANK | 1 | \$222,441.59 | 12.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 11 | \$1,824,459.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7YT1 | EVOLVE BANK \& TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$299,298.14 | 28.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | FAIRFIELD COUNTY BANK | 1 | \$322,067.68 | 30.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$178,077.06 | 17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$128,428.22 | 12.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$119,827.10 | 11.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,047,698.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7YU8 | BANKWEST INC | 1 | \$130,281.17 | 11.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST BANK \& TRUST | 2 | \$194,838.86 | 17.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 2 | \$318,127.26 | 27.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEGASTAR FINANICAL CORP A COLORADO CORPORATION | 1 | \$79,168.30 | 6.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$152,078.36 | 13.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | A |
|  | RELIABANK DAKOTA A CORPORATION | 1 | \$83,881.64 | 7.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION |  | \$185,490.00 | 16.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$1,143,865.59 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7YV6 | FIRST BANK \& TRUST | 2 | \$223,684.70 | 20.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$105,109.52 | 9.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$111,406.41 | 10.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIABANK DAKOTA, A CORPORATION | 1 | \$115,983.84 | 10.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$142,890.82 | 13.11\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,777.56 | 12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$260,316.97 | 23.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$1,090,169.82 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7YW4 | FIRST BANK \& TRUST | 1 | \$145,000.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 1 | \$145,000.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7YX2 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$107,833.71 | 22.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST INTERSTATE BANK MONTANA CORPORATION | 1 | \$134,138.15 | 28.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 2 | \$236,193.07 | 49.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$478,164.93 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7YY0 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$79,879.51 | 10.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CU MORTGAGE DIRECT LLC A LMITED LIABILITY CORPORATION | 1 | \$71,575.03 | 9.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK \& TRUST | 1 | \$136,593.96 | 18.27\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED | 1 | \$104,329.19 | 13.96\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 1 | \$131,721.31 | 17.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$223,355.63 | 29.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$747,454.63 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZB9 | AMERICAN NATIONAL BANK | 1 | \$96,919.43 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$96,919.43 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZC7 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$152,559.74 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$152,559.74 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZD5 | CENTRAL BANK | 1 | \$73,049.22 | 64.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$39,497.51 | 35.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 2 | \$112,546.73 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZE3 | COMMUNITY 1ST CREDIT UNION | 1 | \$104,477.25 | 37.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED <br> LIABILITY COM | 1 | \$121,250.00 | 43.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US BANK NA | 1 | \$54,999.00 | 19.59\%\| | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA] 0 | 0\|\$0.00 | NA |


| Total |  | 3 | \$280,726.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZF0 | WELLS FARGO BANK, N.A | 1 | \$115,193.96 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$115,193.96 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZG8 | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$90,098.41 | 31.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANING INSTITU | 1 | \$198,665.75 | 68.8\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$288,764.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZH6 | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,166.05 2 | 28.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$155,743.56 2 | 29.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$225,104.38 | 42.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 3 | \$529,013.99 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZJ2 | CHELSEA GROTON BANK | 1 | \$154,950.36 | 3.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$140,423.76 | 3.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FARMINGTON BANK | 1 | \$156,184.30 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 4 | \$767,164.05 17 | 17.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORTION | 1 | \$145,265.96 | 3.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK | 2 | \$332,963.57 | 7.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$187,797.45 | 4.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$193,188.75 | 4.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2 | \$345,044.11 | 7.97\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$525,378.57 12 | 12.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$198,320.49 | 4.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 4 | \$459,772.18 | 10.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$280,750.69 | 6.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$292,778.31 | 6.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$147,761.94 | 3.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 26 | \$4,327,744.49 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZK9 | FARMINGTON BANK | 1 | \$158,829.63 | 8.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$346,010.03 | 18.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2 | \$574,204.89 | 31.11\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$201,442.47 | 10.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$446,587.77 | 24.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$118,563.11 | 6.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| Total |  | 10 | \$1,845,637.90 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZL7 | LIBERTY BANK | 1 | \$108,913.05 | 26.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$122,810.62 30 | 30.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$97,699.33 | 23.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WEBSTER BANK, N.A | 1 | \$79,876.81 | 19.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$409,299.81 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E7ZM5 | CHELSEA GROTON BANK | 1 | \$110,333.57 | 5.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$84,747.16 | 4.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A | 1 | \$153,019.18 | 7.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LIBERTY BANK | 2 | \$219,818.40 | 11.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$202,424.66 1 | 10.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$146,978.28 | 7.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 2 | \$241,404.46 | 12.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$811,765.65 | 41.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
| Total |  | 13 | \$1,970,491.36 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82D9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,783,374.12 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,783,374.12 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82E7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$16,214,889.99 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 58 | \$16,214,889.99 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E82F4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$4,120,469.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$4,120,469.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82G2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 97 | \$12,829,812.75 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 97 | \$12,829,812.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82H0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$6,358,953.38 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$6,358,953.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82J6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$3,206,846.98 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$3,206,846.98 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82K3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$2,663,333.30 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$2,663,333.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82L1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$4,460,284.78 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$4,460,284.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82M9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$4,379,404.81 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$4,379,404.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82N7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,006,076.31 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,006,076.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82P2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59 | \$9,571,792.66 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$9,571,792.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82Q0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,568,964.89 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,568,964.89 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82R8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,587,458.76 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,587,458.76 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82S6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 207 | \$57,771,051.19 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 207 | \$57,771,051.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82T4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,128,385.23 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,128,385.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82U1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$4,186,841.13 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,186,841.13 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82V9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,056,180.12 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,056,180.12 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82W7 | EMBRACE HOME LOANS, INC | 79 | \$17,825,832.08 | 85.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 11 | \$2,742,236.10 | 13.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | USAMERIBANK | 3 | \$330,877.69 | 1.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$20,898,945.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82X5 | EMBRACE HOME LOANS, INC | 40 | \$4,601,577.83 | 92.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 2 | \$372,127.19 | 7.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$4,973,705.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E82Y3 | EMBRACE HOME LOANS, INC | 94 | \$19,381,895.50 | 87.49\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 9 | \$2,354,100.00 | 10.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | USAMERIBANK | 1 | \$417,000.00 | 1.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 104 | \$22,152,995.50 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E83X4 | BANCORPSOUTH BANK | 47 | \$4,992,149.28 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$4,992,149.28 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E83Y2 | BUCKEYE STATE BANK | 1 | \$84,882.89 | 3.7\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK \& TRUST | 1 | \$83,090.44 | 3.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY FEDERAL | 1 | \$80,000.00 | 3.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$39,892.04 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 9 | \$665,466.36 | 29.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENCORE BANK, N.A | 1 | \$78,750.00 | 3.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF FORT STOCKTON | 2 | \$177,133.83 | 7.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST VISION BANK OF TENNESSEE |  | \$105,600.00 | 4.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTCITY BANK OF COMMERCE | 1 | \$72,402.34 | 3.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$82,900.27 | 3.61\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KAPLAN STATE BANK | 1 | \$83,432.89 | 3.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGENDS BANK |  | \$80,000.00 | 3.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK OF KENTUCKY, INC | 1 | \$71,600.00 | 3.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED COMMUNITY BANK |  | \$102,864.36 | 4.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEASTERN FEDERAL CREDIT UNION |  | \$75,979.81 | 3.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TENNESSEE STATE BANK |  | \$102,000.00 | 4.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CITIZENS BANK OF EDMOND | 1 | \$109,600.00 | 4.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HARDIN COUNTY BANK | 1 | \$47,500.00 | 2.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UINTA BANK | 2 | \$105,914.49 | 4.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK | 1 | \$44,776.06 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 30 | \$2,293,785.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E83Z9 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$125,844.47 | 3.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS BANK | 2 | \$142,308.77 | 3.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYLAKE BANK | 1 | \$115,915.00 | 3.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BMO HARRIS BANK N.A | 7 | \$946,530.83 | 25.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK | 1 | \$178,858.18 | 4.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,222.78 | 3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$272,295.03 | 7.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FOX VALLEY SAVINGS BANK | 6 | \$645,050.27 | 17.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 2 | \$256,889.19 | 6.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JACKSON COUNTY BANK | 1 | \$50,694.17 | 1.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY | 1 | \$107,825.17 | 2.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
|  | PIONEER BANK | 1 | \$69,328.74 | 1.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORELINE CREDIT UNION | 1 | \$115,657.62 | 3.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$96,379.43 | 2.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK | 2 | \$277,074.87 | 7.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORP | 1 | \$222,819.30 | 5.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 31 | \$3,735,693.82 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E84V7 | BMO HARRIS BANK N.A | 5 | \$548,641.32 | 18.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION | 2 | \$217,333.48 | 7.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 1 | \$106,405.48 | 3.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$232,382.40 | 7.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FOX COMMUNITIES CREDIT UNION | 1 | \$91,347.15 | 3.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GSF MORTGAGE CORPORATION | 1 | \$125,924.14 | 4.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A | 1 | \$123,244.46 | 4.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 2 | \$281,146.16 | 9.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$186,370.87 | 6.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 5 | \$660,848.53 | 22.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE PEOPLES COMMUNITY BANK | 1 | \$164,672.82 | 5.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK | 1 | \$143,172.55 | 4.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP |  | \$115,270.96 | 3.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,996,760.32 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E85R5 | ALL WESTERN MORTGAGE INC | 1 | \$61,500.00 | 3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$73,720.00 | 3.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS LLC | 1 | \$62,400.00 | 3.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
|  | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$76,500.00 | 3.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION\| | 1 | \$84,350.00 | 4.12\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\| | 0 \$0.00 | NA\|0 | \$0.00 | NA |


|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$66,500.00 | 3.25\% | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION |  | \$43,125.00 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$81,750.00 | 3.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$80,750.00 | 3.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION |  | \$51,600.00 | 2.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$56,000.00 | 2.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$71,300.00 | 3.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP (700255) | 1 | \$64,000.00 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP |  | \$63,375.00 | 3.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAGON HOME LOANS INC | 1 | \$83,172.00 | 4.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$67,418.75 | 3.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$129,600.00 | 6.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURANT BANK AND TRUST | 1 | \$60,000.00 | 2.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$64,600.00 | 3.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$75,050.00 | 3.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORIA CORPORATION |  | \$75,750.00 | 3.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$80,750.00 | 3.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUCCESS MORTGAGE PERTNERS INC MICHIGAN CORPORATION |  | \$43,200.00 | 2.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC | 1 | \$81,480.00 | 3.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY |  | \$84,000.00 | 4.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE FIRM INC | 1 | \$56,050.00 | 2.74\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL MORTGAGE FINANCE INC A CORPORATION | 1 | \$51,000.00 | 2.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$79,200.00 | 3.87\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,910.00 | 3.94\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$2,049,050.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E85S3 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 7.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 2 | \$196,500.00 | 15.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$98,000.00 | 7.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$100,000.00 | 7.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$100,000.00 | 7.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$85,500.00 | 6.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$96,869.67 | 7.58\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOAN SIMPLE INC A CORPORATION | 1 | \$96,000.00 | 7.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MCS MORTGAGE BANKERS INC | 1 | \$94,400.00 | 7.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$99,610.00 | 7.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC |  | \$108,000.00 | 8.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$107,662.00 | 8.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 13 | \$1,277,541.67 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E87C6 | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$279,310.04 | 9.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 10 | \$1,541,891.97 | 53.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LUXURY MORTGAGE CORP | 1 | \$374,517.29 | 12.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$383,984.12 | 13.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$97,550.22 | 3.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$207,487.46 | 7.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$2,884,741.10 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E87D4 | JPMORGAN CHASE BANK, N.A | 57 | \$7,492,542.52 | 98.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,965.32 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$7,613,507.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E87E2 | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLC., A LI } \end{aligned}$ |  | \$89,626.75 | 2.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 36 | \$3,407,766.19 | 94.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER HOME FUNDING, LLC | 1 | \$106,692.35 | 2.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$3,604,085.29 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E87F9 | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$128,930.92 | 2.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC |  | \$135,200.00 | 2.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC |  | \$128,328.00 | 2.81\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$126,475.43 | 2.77\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA]0 | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  |


|  | GREAT SOUTHERN BANK | 1 | \$119,188.27 | 2.61\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GTL INVESTMENTS, INC | 1 | \$137,708.76 | 3.01\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | INLANTA MORTGAGE, INC | 1 | \$129,444.24 | 2.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 26 | \$3,310,898.39 | 72.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE NETWORK INC | 1 | \$124,664.76 | 2.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$115,305.28 | 2.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$113,965.35 | 2.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$4,570,109.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E87G7 | JPMORGAN CHASE BANK, N.A | 83 | \$5,633,869.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 83 | \$5,633,869.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E87H5 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,162.77 | 4.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL NA | 1 | \$380,000.00 | 3.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$230,988.04 | 2.28\% | 0\$0.00 | NA | \$ 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$335,388.79 | 3.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL, LLC | 2 | \$540,000.00 | 5.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY, THE | 1 | \$413,357.42 | 4.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$190,172.45 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK | 1 | \$119,471.30 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$216,750.00 | 2.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$390,787.95 | 3.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 12 | \$3,761,154.10 | 37.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$303,000.00 | 3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$198,117.95 | 1.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$368,000.00 | 3.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$339,409.07 | 3.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$170,200.00 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$352,501.49 | 3.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$590,387.35 | 5.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$394,752.04 | 3.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$400,000.00 | 3.96\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$10,109,600.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E87J1 | JPMORGAN CHASE BANK, N.A | 41 | \$10,970,638.51 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$10,970,638.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E87K8 | JPMORGAN CHASE BANK, N.A | 5 | \$1,447,042.36 | 72.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$378,309.11 | 18.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$181,502.48 | 9.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$2,006,853.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E87L6 | 1ST CONSTITUTION BANK | 1 | \$339,619.65 | 4.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$182,500.00 | 2.16\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$348,263.33 | 4.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$375,209.49 | 4.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$76,019.51 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$207,768.05 | 2.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$100,825.81 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$61,637.60 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$84,279.49 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 30 | \$5,094,735.75 | 60.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 2 | \$364,358.92 | 4.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$165,987.35 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$617,614.57 | 7.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$79,114.83 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,858.11 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$151,940.33 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$8,439,732.79 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E87M4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$229,016.73 | 3.82\% | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA 0 | \$0.00 | NA |


|  | ASSURANCE FINANCIAL GROUP, LLC |  | \$180,226.20 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 23 | \$5,197,958.01 | 86.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STIFEL BANK \& TRUST | 1 | \$169,273.24 | 2.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$222,005.62 | 3.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,998,479.80 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8C30 | ACADEMY MORTGAGE CORPORATION | 1 | \$222,949.28 | 4.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$327,527.41 | 6.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$330,154.67 | 6.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,526,532.39 | 29.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$65,726.24 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$407,242.77 | 7.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$711,887.93 | 13.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$274,231.11 | 5.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$423,737.33 | 8.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING LLC | 1 | \$256,154.49 | 5.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 4 | \$565,482.53 | 11.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$5,111,626.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 8 C 48 | ACADEMY MORTGAGE CORPORATION | 1 | \$94,765.90 | 9.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$92,599.64 | 9.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CALIBER HOME LOANS INC | 1 | \$103,396.70 | 10.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 2 | \$208,170.69 | 20.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,836.01 | 10.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$80,092.88 | 7.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$102,029.92 | 9.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$89,932.83 | 8.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC | 1 | \$66,062.89 | 6.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE INC | 1 | \$80,411.00 | 7.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,026,298.46 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 8 C 55 | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 4 | \$509,562.77 | 18.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 1 | \$114,150.01 | 4.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$116,548.60 | 4.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$111,127.29 | 4.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$132,656.92 | 4.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$145,124.70 | 5.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KINGS MORTGAGE SERVICES INC | 1 | \$141,182.67 | 5.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE INC | 2 | \$266,576.41 | 9.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$116,221.75 | 4.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$118,868.10 | 4.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE CO | 1 | \$127,919.20 | 4.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING LLC | 2 | \$255,323.41 | 9.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 3 | \$411,556.61 | 15.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$122,238.82 | 4.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 21 | \$2,689,057.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8C63 | ACADEMY MORTGAGE CORPORATION | 1 | \$173,406.50 | 7.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$310,745.30 | 12.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$172,677.44 | 6.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$156,548.23 | 6.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$172,369.86 | 6.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 1 | \$160,338.58 | 6.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$166,078.67 | 6.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC | 2 | \$330,242.96 | 13.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORP | 1 | \$171,823.44 | 6.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$331,834.59 | 13.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$172,677.44 | 6.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$156,543.58 | 6.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,475,286.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E8C71 | ACADEMY MORTGAGE CORPORATION | 12 | \$2,866,174.74 | 6.05\% | 0\$0.00 |  | 0 $\$ 0.00$ |  |  |  |  |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN FINANCIAL NETWORK, INC | 3 | \$722,949.07 | 1.53\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$2,977,854.40 | 6.29\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 3 | \$722,361.71 | 1.53\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIA FINANCIAL LLC | 3 | \$572,844.53 | 1.21\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 7 | \$1,556,220.17 | 3.29\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$751,751.02 | 1.59\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,286,808.09 | 2.72\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 13 | \$3,689,049.31 | 7.79\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 1 | \$270,883.47 | 0.57\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$180,034.42 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$176,921.46 | 0.37\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DIGNIFIED HOME LOANS LLC | 1 | \$330,644.93 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$446,960.07 | 0.94\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,724.78 | 0.44\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$175,084.00 | 0.37\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$322,637.22 | 0.68\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 9 | \$2,266,472.61 | 4.79\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK | 2 | \$454,261.88 | 0.96\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 27 | \$8,077,378.94 | 17.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$179,965.10 | 0.38\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTREET BANK | 1 | \$214,047.01 | 0.45\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES | 2 | \$659,730.45 | 1.39\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM DBA IMORTGAGE | 10 | \$2,656,320.09 | 5.61\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORP | 4 | \$898,212.96 | 1.9\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | METROPOLITAN HOME MORTGAGE INC | 1 | \$213,198.66 | 0.45\% | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$341,117.84 | 0.72\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 6 | \$1,522,405.57 | 3.22\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC | . | \$317,429.10 | 0.67\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE INC | 3 | \$710,746.92 | 1.5\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$303,599.68 | 0.64\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,500,563.94 | 3.17\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,017,753.23 | 2.15\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 12 | \$3,082,520.70 | 6.51\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$241,625.12 | 0.51\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC | 2 | \$453,430.02 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE | 3 | \$915,840.43 | 1.93\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE CO | 1 | \$198,037.86 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$628,213.08 | 1.33\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING LLC | 2 | \$564,479.04 | 1.19\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING INC | 7 | \$1,410,826.10 | 2.98\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$246,696.30 | 0.52\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$278,639.41 | 0.59\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$471,702.74 | 1\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$265,313.88 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 185 | \$47,348,432.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8CL0 | BANK OF COMMERCE, A CORPORATION | 1 | \$132,701.27 | 6.46\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCHANGE BANK \& TRUST CO | 1 | \$120,379.00 | 5.86\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC | 9 | \$1,233,784.80 | 60.03\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,560.30 | 9.9\% | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$243,971.64 | 11.87\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$120,964.69 | 5.88\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,055,361.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8EA2 | CORNERSTONE HOME LENDING, INC | 5 | \$609,648.94 | 56.59\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK FORT WORTH | 1 | \$118,953.55 | 11.04\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$232,693.17 | 21.6\% | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$116,103.74 | 10.77\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,077,399.40 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E8EB0 | ASCENT HOME LENDING, LLC | 1 | \$120,000.00 | 11.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY NATIONAL BANK | 1 | \$114,837.96 | 10.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 6 | \$707,610.00 | 66.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GSB MORTGAGE | 1 | \$124,021.05 | 11.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,066,469.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 8 EC 8 | CORNERSTONE HOME LENDING, INC | 8 | \$919,404.43 | 89.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FNB WICHITA FALLS | 1 | \$111,868.50 | 10.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,031,272.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8ED6 | BANK OF BRENHAM | 1 | \$144,000.00 | 9.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 2 | \$295,174.09 | 20.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 5 | \$712,322.00 | 49.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ECU MORTGAGE | 1 | \$149,788.66 | 10.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$145,500.00 | 10.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,446,784.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8EE4 | CITIZENS NATL HENDERSON | 1 | \$131,826.18 | 10.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 3 | \$426,111.28 | 33.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$149,806.92 | 11.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAND BANK | 1 | \$131,325.00 | 10.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$147,750.00 | 11.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK | 1 | \$137,826.38 | 10.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUND TOP STATE BANK | 1 | \$140,000.00 | 11.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,264,645.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8EF1 | CITIZENS BANK OF LAS CRUCES | 1 | \$103,064.10 | 9.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 9 | \$785,524.40 | 68.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ECU MORTGAGE | 1 | \$77,152.81 | 6.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK | 1 | \$87,886.73 | 7.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$87,000.28 | 7.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,140,628.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
| 3140E8EG9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CORNERSTONE HOME LENDING, INC | 10 | \$1,112,423.57 | 79.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$119,502.33 | 8.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAND BANK | 1 | \$100,000.00 | 7.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$75,938.56 | 5.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,407,864.46 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 3140E8EH7 | CORNERSTONE HOME LENDING, INC | 3 | \$1,053,564.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |  | 3 | \$1,053,564.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8EJ3 | BANK OF SAN ANGELO | 1 | \$99,859.10 | 9.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATL HENDERSON | 1 | \$94,866.14 | 8.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 7 | \$679,420.00 | 62.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK WF | 1 | \$108,143.96 | 9.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$100,000.00 | 9.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 11 | \$1,082,289.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8EK0 | CORNERSTONE HOME LENDING, INC | 11 | \$1,565,453.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,565,453.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8EL8 | CORNERSTONE HOME LENDING, INC | 6 | \$974,911.97 | 74.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ECU MORTGAGE | 1 | \$174,769.55 | 13.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$152,000.00 | 11.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,301,681.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8EM6 | CORNERSTONE HOME LENDING, INC | 8 | \$931,753.00 | 89.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
|  | R BANK | , | \$112,000.00 | 10.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,043,753.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E8EN4 | CORNERSTONE HOME LENDING, INC | 7 | \$982,606.04 | 87.85\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FINANCIAL BANK FORT WORTH | 1 | \$135,836.59 | 12.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,118,442.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8EP9 | CORNERSTONE HOME LENDING, INC | 13 | \$935,349.09 | 89.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$105,375.00 | 10.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,040,724.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8EQ7 | CORNERSTONE HOME LENDING, INC | 8 | \$1,050,954.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,050,954.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8FN3 | CITIBANK,N.A | 9 | \$1,669,297.14 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,669,297.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8FP8 | AAA CAPITAL INVESTMENT, INC | 1 | \$299,548.15 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$991,958.60 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,435,730.08 | 2.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$1,834,934.78 | 3.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC | 1 | \$328,026.69 | 0.62\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC | 1 | \$189,726.24 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 2 | \$469,547.50 | 0.89\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$415,713.98 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$182,400.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A | 110 | \$32,424,274.01 | 61.22\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP |  | \$515,507.70 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESTLINE FUNDING CORP | 1 | \$198,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IVY MORTGAGE, INC |  | \$296,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JMAC LENDING, INC | 5 | \$1,446,870.04 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LUXURY MORTGAGE CORP | 2 | \$557,249.96 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 6 | \$1,931,261.11 | 3.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$414,402.06 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP, INC | 2 | \$625,454.33 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 3 | \$750,891.49 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPEN BANK | 2 | \$646,039.25 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$885,663.46 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC | 1 | \$178,941.80 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIRVA MORTGAGE | 2 | \$509,414.96 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | T.J. FINANCIAL, INC | 14 | \$5,043,131.95 | 9.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL FINANCIAL INC | 1 | \$395,416.61 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 176 | \$52,966,104.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8FQ6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$775,655.35 | 11.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANKERS TRUST CO NA | 1 | \$189,032.36 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A | 15 | \$3,801,953.89 | 54.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 3 | \$951,292.81 | 13.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$312,602.69 | 4.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$155,319.53 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | T.J. FINANCIAL, INC | 3 | \$743,708.86 | 10.73\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$6,929,565.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8FR4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$145,200.00 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$406,000.00 | 3.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$826,343.73 | 7.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$199,671.26 | 1.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$265,124.35 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 3.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A | 18 | \$6,243,028.16 | 59.76\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$390,000.00 | 3.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 2 | \$787,384.21 | 7.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$195,000.00 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$369,018.33 | 3.53\% | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | T.J. FINANCIAL, INC | 1 | \$89,852.06 | 0.86\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$113,600.00 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$10,447,222.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8J74 | 1ST SECURITY HOME MORTGAGE CORP | 2 | \$582,579.92 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |  | NA | \$0.00 | A |
|  | ACOPIA LLC A CORPORATION | 1 | \$175,513.27 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | ADAMS BANK \& TRUST | 1 | \$184,994.77 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$225,289.18 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$1,518,710.91 | 1.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALL WESTERN MORTGAGE INC | 3 | \$920,881.40 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$671,915.99 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 13 | \$3,213,097.31 | 3.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORPORATION | 1 | \$201,222.39 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC A CORPORATION | 1 | \$266,931.73 | 0.26\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE ADVISERS INC | 1 | \$175,643.40 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  |  | NA |  | NA |  | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$285,600.00 | 0.28\% | \$0.00 | A | 0\$0.00 | NA 0 | \$0.00 | 0 | 0\$0.00 | NA | \$0.00 | A | \$0.00 | NA |
|  | AMERICAN MORTGAGE3 \& EQUITY CONSULTANTS INC A CORPORATION | 1 | \$313,567.39 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$172,761.65 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,313,190.42 | 1.26\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 10 | \$2,114,656.96 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INCA CORPORATION | 1 | \$268,729.25 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$507,938.11 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITIY COMPANY | 1 | \$289,350.80 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$898,495.56 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 2 | \$546,284.94 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 7 | \$1,610,093.82 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$239,669.34 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$221,461.29 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$872,079.76 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | BESTWAY MORTGAGE CORP | 1 | \$297,350.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUE CHIP LENDING SERVICES, INC | 1 | \$331,957.24 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$202,935.02 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | BRYANT BANK | 1 | \$175,762.93 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BUCKHEAD HOME LOANS | 1 | \$284,607.35 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | C\&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$761,287.99 | 0.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL BANK NA A NATIONAL BANK | 1 | \$267,630.77 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | A |
|  | CASON HOME LOANS | 2 | \$453,773.95 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 5 | \$1,198,184.60 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$803,133.20 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$309,747.67 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 2 | \$650,646.16 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS | 1 | \$199,405.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION | 1 | \$208,212.75 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 4 | \$758,704.29 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$288,269.17 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$695,246.84 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$295,601.29 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CORE BANK | 1 | \$203,718.94 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CORNERSTONE NATIONAL BANK \& TRUST COMPANY A CORPORATION | 1 | \$165,780.70 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$202,212.03 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | DALLAS MORTGAGE ASSOCIATES | 1 | \$327,548.11 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$459,316.31 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$228,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI | 1 | \$217,464.98 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 2 | \$442,424.09 | 0.43\% | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 2 | \$505,556.52 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$293,999.39 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | A |
|  | F \& M BANK A CORPORATION | 2 | \$440,272.59 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | F\&B ACQUISITION GROUP LLC | 3 | \$820,514.96 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | F\&M BANK A BANKING CORPORATION | 1 | \$274,621.13 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | F\&M BANK A CORPORATION | 1 | \$255,647.30 | 0.25\% | 0\$0.00 |  | 0 \$0.00 | NA\|0 | \|\$0.00 | NA] | 0 \$0.00 | NA] | 0\$0.00 |  | 0\$0.00 |  |


| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$339,531.57 | 0.33 | \$0. |  | 0 \$0.00 |  | 0 |  | \|\$0.00 |  | \|\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIDELIS MORTGAGE CORPORATION | 1 | \$222,847.55 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| FIDELITY FIRST HOME MORTGAGE CO | 2 | \$474,003.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK \& TRUST |  | \$190,248.39 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION |  | \$704,356.25 | 0.68\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC |  | \$703,431.92 | 0.68\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 2 | \$558,272.27 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA |  | \$343,050.45 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANKNA CORPORATION |  | \$357,033.78 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST LENDING SOLUTIONS |  | \$224,200.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$232,334.47 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$235,682.11 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FOXHILL MORTGAGE INC | 1 | \$279,880.95 | 0.27\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 76 | \$19,835,145.64 | 19.11\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FRANKLIN SYNERGY BANK | 1 | \$270,127.32 | 0.26\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 3 | \$675,542.82 | 0.65\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILIT COMPANY |  | \$223,706.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$1,720,050.96 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$260,640.42 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK | 1 | \$218,104.10 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME AND LOAN FINDERS.COM | 2 | \$492,820.08 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HOME FUNDING CORP | 1 | \$207,713.44 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION | 2 | \$521,680.28 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 2 | \$662,855.91 | 0.64\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 2 | \$524,299.12 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP A CORPORATION | 7 | \$1,915,578.11 | 1.85\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$179,752.01 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$683,277.75 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION | 1 | \$179,757.54 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK A STATE CHARTERED BANK | 1 | \$247,658.32 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | ) \$0.00 | NA 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$455,385.76 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| INTEGRA LENDING GROUP | 2 | \$415,600.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| JP MORTGAGE GROUP | 1 | \$234,801.07 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| LANDINGS CREDIT UNION | 1 | \$241,500.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC | 2 | \$427,142.49 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.0 | NA |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$626,860.26 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$319,559.12 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR | 1 | \$184,450.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$261,900.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LITTON MORTGAGE INC | 1 | \$203,436.89 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$188,240.30 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 3 | \$674,075.19 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$176,135.75 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$222,942.42 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 2 | \$530,068.70 | 0.51\% | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP | 1 | \$242,100.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$215,702.41 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$265,134.21 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GORUP A LIMITED LIAB | 1 | \$243,082.64 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 4 | \$1,181,155.09 | 1.14\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| MEETINGHOUSE BANK | 2 | \$518,563.20 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDTOWN MORTGAGE LLC | 1 | \$289,600.45 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MILEND INC A GEORGIA CORPORATION | 1 | \$286,713.27 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$444,220.68 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MONUMENT BANK A CORPORATION | 1 | \$264,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$936,755.34 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,038,179.14 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | , |
| MORTGAGE PRODUCERS INC | 1 | \$180,251.32 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$445,355.42 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$241,274.56 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.2\%\|010 | 0\$0.00 | NA) 0 | 0 \$0.00 |  | 0\$0.00 | NA\|O | \|\$0.00 | NAO | 0 \$0.00 | NA\|0 | \$0.00 | NA |



|  | Unavailable | 2 | \$646,043.28 | 0.61\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 418 | \$103,819,942.70 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0} 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8J82 | 1ST CAPITAL MORTGAGE LLC | 1 | \$333,809.84 | 6.45\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$250,883.95 | 4.85\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$456,838.74 | 8.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL PACIFIC LENDING INC | 1 | \$238,500.00 | 4.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST CO A STATE BANK | 1 | \$198,502.94 | 3.84\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$211,203.94 | 4.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$605,263.23 | 11.7\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$400,225.00 | 7.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$425,923.43 | 8.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | KELLY MORTGAGE AND REALTY INC | 1 | \$253,890.00 | 4.91\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | MALIBU FUNDING INC | 1 | \$283,666.58 | 5.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP | 1 | \$291,632.62 | 5.64\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PROVINCE MORTGAGE ASSOCIATED INC A MASSACHUSETTS CORPORATION | 1 | \$251,433.26 | 4.86\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | SUBURBAN MORTGAGE INC | 1 | \$335,586.86 | 6.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TIDEWATER HOME FUNDING LLC | 1 | \$211,583.46 | 4.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$212,175.00 | 4.1\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILSON \& MUIR BANK \& TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$211,733.28 | 4.1\% | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$5,172,852.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8J90 | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.49\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | A-PLUS MORTGAGE LLC | 1 | \$205,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$663,240.63 | 1.66\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$1,172,471.71 | 2.93\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$242,550.00 | 0.61\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC NATIONAL BANK A BANKING CORPORATION | 1 | \$414,627.97 | 1.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$359,079.61 | 0.9\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BUCKHEAD HOME LOANS | 2 | \$622,350.00 | 1.55\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | C\&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$303,581.17 | 0.76\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$657,897.47 | 1.64\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$179,757.54 | 0.45\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | CHERRY CREEK MORTGAGE CO INC | 1 | \$265,261.20 | 0.66\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.44\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$487,500.00 | 1.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | A |
|  | EAGLEBANK A CORPORATION | 1 | \$284,607.35 | 0.71\% | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$231,750.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK NA | 1 | \$302,375.00 | 0.75\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST LENDING SOLUTIONS | 1 | \$273,000.00 | 0.68\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$190,000.00 | 0.47\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 4 | \$1,322,082.94 | 3.3\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST RATE FINANCIAL LLC | 1 | \$260,500.00 | 0.65\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST RATE MORTGAGE CORP | 1 | \$417,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$609,327.44 | 1.52\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | , | \$305,100.00 | 0.76\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$9,830,936.56 | 24.54\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN SYNERGY BANK | 1 | \$417,000.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$352,014.35 | 0.88\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME AND LOAN FINDERS.COM | 1 | \$553,000.00 | 1.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$259,649.78 | 0.65\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME LOAN INVESTMENT BANK FSB | 1 | \$479,588.35 | 1.2\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 2 | \$812,929.76 | 2.03\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$209,931.86 | 0.52\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$199,500.00 | 0.5\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | KANE MORTGAGE, INC | 1 | \$229,680.00 | 0.57\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LANDMARK COMMUNITY BANK | 1 | \$286,200.00 | 0.71\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$520,542.28 | 1.3\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDING HAND MORTGAGE, LLC | 1 | \$224,105.00 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR | 1 | \$346,000.00 | 0.86\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$177,300.00 | 0.44\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |


|  | LITTON MORTGAGE INC | 1 | \$180,251.32 | 0.45\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \|\$0.00 |  | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 2 | \$725,900.00 | 1.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABIL | 1 | \$180,251.32 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$195,200.00 | 0.49\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$413,355.84 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$392,600.00 | 0.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$516,364.64 | 1.29\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$290,000.00 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PATTERSON STATE BANK | 1 | \$412,500.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | VA |
|  | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$279,622.83 | 0.7\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRICE MORTGAGE GROUP LLC | 1 | \$416,399.18 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,828,678.20 | 4.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | RESCOM FINANCIAL SERVICES | 1 | \$473,000.00 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$669,145.07 | 1.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | RESOURCE FINANCIAL SERVICES INC | 1 | \$227,885.60 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$346,000.00 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$284,905.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | STARION FINANCIAL A CORPORATION | 1 | \$294,401.83 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$195,735.98 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STONEBRIDGE HOME LOANS | 1 | \$357,000.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | SUBURBAN MORTGAGE INC | 1 | \$189,500.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$202,726.55 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$303,920.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$339,531.57 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE MORTGAGE LINK, INC | 1 | \$210,000.00 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$215,721.96 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE STATE BANK AND TRUST COMPANY | 1 | \$229,683.12 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$292,500.00 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$356,000.00 | 0.89\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 2 | \$401,514.37 | 1\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 2 | \$619,600.00 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | US MORTGAGELINE | 1 | \$201,621.11 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$534,537.54 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR | 1 | \$250,654.19 | 0.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WATKINS MORTGAGE | 1 | \$183,750.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WILLIAMETTE VALLEY BANK A CORPORATION | 2 | \$403,043.58 | 1.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 1 | \$322,584.23 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 140 | \$40,062,023.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8JN9 | WEBSTER BANK, N.A | 40 | \$8,832,381.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 40 | \$8,832,381.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8JP4 | WEBSTER BANK, N.A | 51 | \$10,997,131.79 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | VA |
| Total |  | 51 | \$10,997,131.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8JQ2 | WEBSTER BANK, N.A | 40 | \$7,925,844.09 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| Total |  | 40 | \$7,925,844.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8JT6 | HOME REBATE, INC DBA LOAN REBATE | 1 | \$411,000.00 | 2.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | HOME REBATE, INC (ND-CORR) | 1 | \$216,000.00 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | INTERFIRST MORTGAGE COMPANY | 54 | \$19,395,100.00 | 94.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LIGHTHOUSE MORTGAGE | 1 | \$396,000.00 | 1.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 57 | \$20,418,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8JU3 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$175,000.00 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | INTERFIRST MORTGAGE COMPANY | 41 | \$16,181,907.93 | 98.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  |  | \$16,356,907.93 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


|  | 1ST SECURITY HOME MORTGAGE CORP |  | \$121,600,00 | 1.47\% |  |  |  |  |  |  |  |  |  |  |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION |  | \$149,500.00 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY |  | \$137,000.00 | 1.66\% | 0\$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ADAMS BANK \& TRUST | 1 | \$125,400.00 | 1.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$404,500.00 | 4.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP |  | \$123,475.22 | 1.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$118,750.00 | 1.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$128,886.91 | 1.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHARTERBANK CORPORATION |  | \$142,070.39 | 1.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CLARK COUNTY CREDIT UNION |  | \$139,561.48 | 1.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$137,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | , |
|  | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$149,365.18 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$123,350.00 | 1.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | F \& M BANK A BANKING CORPORATION |  | \$126,500.00 | 1.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$115,200.00 | 1.39\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | FIRST MORTGAGE SERVICES GROUP INC |  | \$135,417.69 | 1.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED <br> LI | 1 | \$140,750.00 | 1.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$116,500.00 | 1.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | , |
|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$273,496.12 | 3.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FLOOR RATE MORTGAGES, LLC | 1 | \$124,465.61 | 1.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$2,491,675.68 | 30.11\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$123,187.48 | 1.49\% | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
|  | HOME LOAN INVESTMENT BANK FSB |  | \$133,725.86 | 1.62\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$127,000.00 | 1.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$259,512.37 | 3.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH | 1 | \$119,013.15 | 1.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1 0.00 | NA | . 00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTH STATE BANK A CORPORATION | 1 | \$150,000.00 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | NORTHLAND FINANCIAL |  | \$112,000.00 | 1.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$130,000.00 | 1.57\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK | 2 | \$258,380.57 | 3.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$373,518.59 | 4.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUND CREDIT UNION | 1 | \$139,000.00 | 1.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHEAST BANK | 1 | \$139,431.11 | 1.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$132,331.84 | 1.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 1.72\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,208.13 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$142,593.96 | 1.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | US MORTGAGE OF FLORIDA | 1 | \$144,000.00 | 1.73\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 63 | \$8,276,367.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8K31 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$90,120.85 | 2.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR | 1 | \$106,720.00 | 3.48\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$100,000.00 | 3.26\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BESTWAY MORTGAGE CORP | 1 | \$99,576.79 | 3.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYANT BANK | 1 | \$89,963.59 | 2.93\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUCKHEAD HOME LOANS | 1 | \$86,827.21 | 2.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$86,500.00 | 2.82\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,000.00 | 3.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$105,500.00 | 3.44\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,047,001.53 | 34.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION |  | \$96,000.00 | 3.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE TEAM 1, INC | 1 | \$100,000.00 | 3.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHERN FEDERAL CREDIT UNION | 1 | \$90,400.00 | 2.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$187,208.61 | 6.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRO MORTGAGES LLC | 1 | \$103,000.00 | 3.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$92,800.00 | 3.02\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | STONEBRIDGE HOME LOANS | 1 | \$109,500.00 | 3.57\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 1 | \$94,597.94 | 3.08\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$95,721.00 | 3.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | TJC MORTGAGE, INC | 1 | \$88,000.00 | 2.87\% | 0\$0.00 | NA, | 0\$0.00 | NA, | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 |  | 0 \$0.00 |  |



|  | PLATTSMOUTH STATE BANK | 1 | \$155,000.00 | 0.71\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$250,918.43 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$156,124.20 | 0.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 2 | \$309,900.00 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | A |
|  | RELIABANK DAKOTA A CORPORATION | 1 | \$158,650.00 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ROCHESTER HOME EQUITY INC | 1 | \$140,000.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SMARTBANK | 1 | \$147,845.74 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SMI LENDING INC | 1 | \$172,000.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 2 | \$318,236.66 | 1.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION | 2 | \$293,000.00 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 |  | 1 \$0.00 | NA |
|  | STARION FINANCIAL A CORPORATION | 3 | \$476,454.76 | 2.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS INC | 2 | \$288,596.82 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$140,384.97 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$306,457.40 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$131,920.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | THE MORTGAGE LINK, INC | 1 | \$150,000.00 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$300,000.00 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,367.53 | 0.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$204,600.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 115 | 21,983,319.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8K64 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$107,927.17 | 3.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 | NA | \$0.00 | A |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$106,875.00 | 3.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$100,700.00 | 3.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$104,333.19 | 3.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$94,585.62 | 3.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$97,891.13 | 3.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$210,577.45 | 7.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITY TRUST \& BANKING COMPANY | 1 | \$108,519.77 | 4.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | FIRST RATE FINANCIAL LLC | 1 | \$98,557.81 | 3.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE INC | 1 | \$95,712.00 | 3.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 3.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
|  | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$88,607.88 | 3.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$89,607.43 | 3.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | HOME AND LOAN FINDERS.COM | 1 | \$92,974.57 | 3.43\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$110,000.00 | 4.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$99,787.82 | 3.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS LLC | 1 | \$99,563.81 | 3.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED <br> LIABILITY | 1 | \$89,348.32 | 3.3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTH STATE BANK A CORPORATION | 1 | \$110,000.00 | 4.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | PINNACLE BANK | 1 | \$109,520.19 | 4.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$101,953.34 | 3.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$102,471.71 | 3.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$99,126.48 | 3.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 2 | \$194,149.43 | 7.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$94,000.00 | 3.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$2,706,790.12 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8K72 | ACCELERATED MORTGAGE SOLUTIONS LLC | 1 | \$179,900.00 | 0.75\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$565,100.00 | 2.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$199,724.45 | 0.83\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$198,625.97 | 0.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | , |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$150,266.33 | 0.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$211,200.00 | 0.88\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ARDEN MORTGAGE COMPANY | 1 | \$192,375.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$213,076.00 | 0.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 3 | \$666,810.00 | 2.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$229,600.00 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BESTWAY MORTGAGE CORP | 1 | \$190,000.00 | 0.79\% | 0\$0.00 |  | \$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  |


|  | BRYANT BANK | 2 | \$397,000.00 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | C\&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$406,750.00 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$190,000.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$665,361.25 | 2.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$204,155.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CENTRAL COAST LENDING INC | 1 | \$500,000.00 | 2.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CLARK COUNTY CREDIT UNION | 1 | \$176,000.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$211,500.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$186,000.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$228,000.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENCOMPASS LENDING GROUP | 1 | \$180,100.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$430,500.00 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIDELIS MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$184,000.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST A CORPORATION | 1 | \$215,650.00 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$204,917.29 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$4,619,614.00 | 19.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | GRAYSTONE MORTGAGE LLC A | 1 | \$223,691.38 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | GULF COAST BANK | 1 | \$193,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME AND LOAN FINDERS.COM | 1 | \$176,250.00 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FUNDING CORP | 1 | \$195,000.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATI | 1 | \$202,282.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$417,000.00 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ICON MORTGAGE LENDING INC | 1 | \$222,300.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND BANK AND TRUST A COR | 1 | \$201,000.00 | 0.84\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JD BANK | 3 | \$674,500.00 | 2.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY MORTGAGE LLC | 1 | \$179,716.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORA | 1 | \$351,000.00 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$190,300.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE | 1 | \$465,000.00 | 1.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$204,917.29 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$207,100.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$167,000.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.93\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.97\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$211,375.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP A CORPORATION | 1 | \$202,500.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$167,349.12 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POSITION ONE MORTGAGE INC | 1 | \$187,150.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$425,400.00 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY LENDING, LLC | 1 | \$414,675.00 | 1.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.94\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SEASIDE NATIONAL BANK | 1 | \$271,500.00 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$193,233.41 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$613,353.29 | 2.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEAST BANK | 1 | \$214,700.00 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STARION FINANCIAL A CORPORATION | 1 | \$152,000.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE INC | 1 | \$224,000.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,732.72 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE COWBOY BANK OF TEXAS | 1 | \$316,000.00 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TJC MORTGAGE INC | 1 | \$177,250.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$550,000.00 | 2.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$174,958.62 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US HOME MORTGAGE INC | 1 | \$209,000.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$202,507.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$198,000.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$179,200.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$213,315.00 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$190,000.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 107 | \$24,030,481.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E8K80 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$363,000.00 | 6.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$217,905.00 | 3.96\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$223,694.76 | 4.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$412,907.60 | 7.5\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$230,375.00 | 4.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP |  | \$313,500.00 | 5.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$366,538.26 | 6.66\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIDELITY FIRST HOME MORTGAGE CO | 2 | \$626,935.00 | 11.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$295,000.00 | 5.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$615,300.00 | 11.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GREER STATE BANK | 1 | \$212,180.00 | 3.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 3.65\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,720.00 | 3.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | PRIORITY LENDING, LLC | 1 | \$259,000.00 | 4.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$444,059.79 | 8.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$176,777.30 | 3.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$375,747.98 | 6.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 20 | \$5,504,640.69 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8K98 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATIOIN | 1 | \$79,906.08 | 3.4\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$104,714.53 | 4.45\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$40,880.00 | 1.74\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICES INC A CORPORATION | 1 | \$41,002.11 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$70,150.98 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$45,896.67 | 1.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$57,726.51 | 2.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | C\&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$46,400.00 | 1.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASON HOME LOANS | 1 | \$71,450.00 | 3.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$41,250.00 | 1.75\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CLARK COUNTY CREDIT UNION | 1 | \$83,898.13 | 3.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$78,750.00 | 3.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$77,000.00 | 3.27\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FBT MORTGAGE LLC | 1 | \$62,179.28 | 2.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORA | 1 | \$54,805.36 | 2.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED | 1 | \$74,400.00 | 3.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | . 00 | NA | \$0.00 |  |
|  | FIRST PREMIER BANK | 1 | \$68,000.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FLATHEAD BANK A MONTANA BANKING COROPRATION | 1 | \$58,500.00 | 2.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$398,500.13 | 16.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$66,000.00 | 2.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$60,000.00 | 2.55\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | . 00 | NA | \$0.00 |  |
|  | HOME LOAN INVESTMENT BANK FSB | 1 | \$70,313.44 | 2.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | INT HOME LOANS | 1 | \$57,988.23 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MIDWEST FAMILY LENDING CORPORATION | 1 | \$74,432.00 | 3.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$82,450.98 | 3.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$71,995.19 | 3.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PINNACLE BANK | 1 | \$67,920.17 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$50,740.36 | 2.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$53,535.59 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$78,792.56 | 3.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$63,849.75 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$2,353,428.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KA5 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$220,841.10 | 10.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAMILY FINANCE MORTGAGE LLC | 1 | \$385,123.74 | 17.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$433,192.86 | 19.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN SYNERGY BANK | 1 | \$397,563.19 | 18.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$349,988.62 | 15.88\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$417,637.59 | 18.94\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$2,204,347.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E8KB3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$241,160.29 | 0.92\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$235,153.06 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 1.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$410,594.23 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$238,500.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CB\&S BANK | 1 | \$299,558.04 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$244,639.07 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.95\% | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | CENTRAL COAST LENDING INC | 1 | \$377,625.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$181,184.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$325,020.48 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL PACIFIC LENDING INC | 1 | \$268,000.00 | 1.02\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$540,825.00 | 2.06\% 0 | ) \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DACOTAH BANK A CORPORATION | 1 | \$191,920.00 | 0.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$386,904.74 | 1.47\% | \$0.00 | NA | \$0.00 | N | 00 |  | 00 | N |  | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$416,000.00 | 1.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$675,000.00 | 2.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST RATE MORTGAGE CORP | 1 | \$275,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA PARISHES BANK A STATE BANK | 1 | \$252,000.00 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$367,335.00 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$5,413,763.55 | 20.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA |
|  | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 2 | \$620,000.00 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC | 1 | \$256,500.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$395,800.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | A |
|  | HOME AND LOAN FINDERS.COM | 1 | \$296,250.00 | 1.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HOME LOAN INVESTMENT BANK FSB | 1 | \$166,600.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEFIRST MORTGAGE LLC | 1 | \$254,824.03 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$739,487.20 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$193,514.49 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYSTONE MORTGAGE GROUP LLC | 1 | \$189,720.09 | 0.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$214,700.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$271,545.37 | 1.03\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA | \$0.00 |  |
|  | MONARCH BANK | 1 | \$255,109.00 | 0.97\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 |  |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.59 | \$0.00 | N | \$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA 0 |  | NA | \$0.00 |  |
|  | MORTGAGE FINANCIAL SERVICES | 1 | \$255,191.64 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
|  | NORTH STATE BANK A CORPORATION | 2 | \$685,050.00 | 2.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | A |
|  | NORTHLAND FINANCIAL | 1 | \$183,920.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACOR MORTGAGE CORP A CORPORATION | 1 | \$328,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEAK FINANCE COMPANY | 1 | \$230,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PINNACLE BANK | 2 | \$689,000.00 | 2.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRICE MORTGAGE GROUP LLC | 1 | \$416,385.67 | 1.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$399,448.91 | 1.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIABANK DAKOTA A CORPORATION | 1 | \$199,500.00 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | A |
|  | RIVERSIDE MORTGAGE GROUP LLC | 2 | \$582,100.00 | 2.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA | \$0.00 | , |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$185,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$416,385.67 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | SMI LENDING INC | 2 | \$523,400.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$209,500.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$237,500.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$337,500.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF SIOUX FALLS | 1 | \$271,200.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$764,400.41 | 2.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$224,100.00 | 0.85\% 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.0 | NA | \$0.00 |  |
|  | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$352,000.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$237,722.04 | 0.9\% | \$0.00 | N | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$206,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$308,000.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | US MORTGAGELINE | 1 | \$174,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$409,808.69 | 1.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$662,500.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$240,000.00 | 0.91\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 |  |


|  | WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION | 1 | \$392,175.00 | 1.48\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$26,299,020.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KC1 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$255,000.00 | 4.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | 1ST CHOICE MORTGAGE SERVICES | 1 | \$294,000.00 | 5.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$584,180.64 | 10.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$180,272.91 | 3.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AVB BANK | , | \$190,080.55 | 3.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$167,698.87 | 2.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$170,774.82 | 3.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$594,250.00 | 10.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST UTAH BANK A CORPORATION | 1 | \$464,851.70 | 8.24\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$202,300.00 | 3.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | N | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | İSSIDER MORTGAGE CORP | 1 | \$400,000.00 | 7.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRA LENDING GROUP | 1 | \$154,995.62 | 2.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MALIBU FUNDING INC | 1 | \$220,000.00 | 3.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$197,351.39 | 3.5\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MONARCH BANK | 2 | \$371,531.97 | 6.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE TEAM 1, INC | 1 | \$190,000.00 | 3.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTH AMERICAN FINANCIAL CORP | 1 | \$178,500.00 | 3.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$224,710.38 | 3.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$180,238.14 | 3.2\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,329.23 | 3.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 00 |  | 0\$0.00 |  | . 00 | NA |
|  | VOLUNTEER MORTGAGE INC | 1 | \$241,045.00 | 4.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$5,641,111.22 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KD9 | A1 MORTGAGE GROUP LLC | 4 | \$959,138.62 | 3.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\|\$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$187,191.00 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$411,750.00 | 1.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC A CORPORATION | 1 | \$200,000.00 | 0.65\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$261,976.00 | 0.85\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC } \\ & \text { MORTGA } \end{aligned}$ | 1 | \$208,000.00 | 0.68\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$207,000.00 | 0.67\% | 0\$0.00 | NA |  | NA | 5.00 |  |  |  | . 00 |  |  | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$273,830.65 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$179,000.00 | 0.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$385,000.00 | 1.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$438,915.76 | 1.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$191,250.00 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AVENUE BANK | 1 | \$194,655.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 2 | \$387,873.56 | 1.26\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | C\&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$190,000.00 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$497,576.85 | 1.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$858,250.00 | 2.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 1 | \$354,350.00 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$237,422.00 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$654,259.46 | 2.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$171,748.12 | 0.56\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$379,000.00 | 1.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | DALLAS MORTGAGE ASSOCIATES | 1 | \$323,851.00 | 1.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$196,650.00 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | F \& M BANK A BANKING CORPORATION | 2 | \$480,447.00 | 1.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST CO A STATE BANK | 1 | \$169,541.28 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$239,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$303,525.00 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST VOLUNTEER BANK | 2 | \$469,303.00 | 1.53\% | 0\$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$267,122.00 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA PARISHES BANK A STATE BANK | 1 | \$280,896.15 | 0.92\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,185,438.36 | 13.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FRANKLIN SYNERGY BANK | 1 | \$280,250.00 | 0.91\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0\|\$0.00 |  |


|  | GEORGETOWN MORTGAGE LLC | 1 | \$215,000.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$302,400.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A | 1 | \$450,886.20 | 1.47\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEPATH LENDING INC | 1 | \$284,616.10 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$528,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$415,874.53 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LONE MORTGAGE, INC | 1 | \$360,800.00 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$261,250.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$663,003.18 | 2.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2 | \$385,800.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MEETINGHOUSE BANK | 1 | \$242,500.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C | 1 | \$349,600.00 | 1.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MONARCH BANK | 2 | \$529,346.48 | 1.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$856,625.00 | 2.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$367,920.00 | 1.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE SPECIALISTS LLC | 1 | \$308,370.00 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH STATE BANK A CORPORATION | 2 | \$436,652.46 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$208,800.00 | 0.68\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$185,600.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE FUNDING GROUP INC | 1 | \$329,650.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$2,279,131.67 | 7.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY LENDING, LLC | 1 | \$328,500.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$446,340.73 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$269,636.30 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SMI LENDING INC | 1 | \$208,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUBURBAN MORTGAGE INC | 2 | \$632,000.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$203,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$517,978.79 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | - |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$257,250.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC | 3 | \$730,316.14 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$222,969.12 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 |  |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$190,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G | 1 | \$357,517.77 | 1.16\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$277,725.40 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$240,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$30,695,320.68 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 8 KE 7 | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$76,350.00 | 4.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$83,886.85 | 5.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | APPROVED MORTGAGE CORP | 1 | \$41,600.00 | 2.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL HOME MORTGAGE LLC | 1 | \$67,263.31 | 4.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$64,519.38 | 4.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$68,415.77 | 4.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$80,781.39 | 5.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$77,098.34 | 4.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$362,924.25 | 23.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION A CREDIT UNION | 1 | \$82,187.46 | 5.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$61,996.37 | 4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | INT HOME LOANS | 1 | \$64,875.00 | 4.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYSTONE MORTGAGE, INC | 1 | \$84,885.51 | 5.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$49,404.85 | 3.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$52,364.59 | 3.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$75,905.00 | 4.9\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$72,000.00 | 4.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VOLUNTEER MORTGAGE INC | 1 | \$83,636.92 | 5.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$1,550,094.99 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KF4 | AMERICAN BANK \& TRUST | 1 | \$250,000.00 | 1.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE JAMES INC | 2 | \$472,000.00 | 3.73\%\|0 | 0 \$0.00 | NA] | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0| | \$0.00 |  |


|  | BANKWEST | 1 | \$150,350.00 | 1.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,800.00 | 1.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 2 | \$593,000.00 | 4.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY TRUST \& BANKING COMPANY | 1 | \$328,000.00 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE COMMUNITY BANK | 1 | \$282,573.76 | 2.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELIS MORTGAGE CORPORATION | 1 | \$184,022.42 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$215,910.00 | 1.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST PREMIER BANK | 3 | \$710,536.39 | 5.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST SECURITY BANK | 1 | \$240,125.00 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,325,250.00 | 10.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | HOME SAVINGS BANK | 1 | \$310,050.00 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$583,200.00 | 4.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$97,346.31 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION | 1 | \$222,065.03 | 1.75\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$202,694.26 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | LANDINGS CREDIT UNION | 1 | \$334,000.00 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,430,000.00 | 11.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$258,400.00 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SPECIALISTS LLC | 1 | \$416,500.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK | 1 | \$338,428.00 | 2.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$202,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$209,000.00 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIABANK DAKOTA A CORPORATION | 1 | \$220,000.00 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROCHESTER HOME EQUITY INC | 1 | \$190,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUND CREDIT UNION | 1 | \$176,500.00 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 3 | \$807,000.00 | 6.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 2 | \$457,565.00 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STARION FINANCIAL A CORPORATION | 2 | \$476,000.00 | 3.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | - |
|  | STOCKMAN BANK OF MONTANA | 1 | \$283,500.00 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$297,000.00 | 2.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A | \$0.00 |  |
| Total |  | 51 | \$12,667,816.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KG2 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$224,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$58,500.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$779,250.00 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCESS CAPTIAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AFFIRM HOME LOANS LLC | 1 | \$406,202.43 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$282,865.00 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$213,000.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKVISTA | 2 | \$207,621.50 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 3 | \$570,433.40 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$417,000.00 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 2 | \$253,154.14 | 1.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CITIZENS FIRST BANK INC | 2 | \$418,000.00 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY TRUST \& BANKING COMPANY | 1 | \$228,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$252,000.00 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$236,400.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK A NC CORPORATION | 1 | \$174,732.30 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$202,612.35 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST FINANCIAL BANK NA | 1 | \$404,211.24 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$368,353.49 | 1.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST PREMIER BANK | 3 | \$644,865.07 | 2.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST RATE FINANCIAL LLC | 2 | \$597,750.00 | 2.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$80,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$176,000.00 | 0.75\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST VOLUNTEER BANK | 1 | \$169,708.03 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | FOCUS BANK | 1 | \$266,831.01 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$416,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,556,500.00 | 10.89\% | 0\$0.00 | NA] | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \|\$0.00 |  |


|  | GRIFFIN FUNDING, INC | 1 | \$413,320.95 | 1.76\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HERITAGE BANK | 1 | \$318,753.54 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$320,000.00 | 1.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$440,951.42 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | VA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$219,040.38 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KING FINANCIAL GROUP INC | 1 | \$395,200.00 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LANDMARK COMMUNITY BANK | 1 | \$398,255.23 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 9 | \$2,485,050.36 | 10.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A L IMITED LIABILITY | 1 | \$278,000.00 | 1.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MID PENN BANK | 1 | \$175,500.00 | 0.75\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$325,785.66 | 1.39\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE SPECIALISTS LLC | 1 | \$414,494.10 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL INSTITUTES OF HEALTH FCU | 1 | \$212,000.00 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTH ALABAMA MORTGAGE, INC | 2 | \$667,302.02 | 2.84\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH STATE BANK A CORPORATION | 2 | \$329,126.48 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PACOR MORTGAGE CORP A CORPORATION | 1 | \$232,000.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE BANK | 1 | \$375,000.00 | 1.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$424,500.00 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 2 | \$573,000.00 | 2.44\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | . 00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 1 | \$160,242.42 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STARION FINANCIAL A CORPORATION | 2 | \$347,000.00 | 1.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 2 | \$558,996.39 | 2.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEBRIDGE HOME LOANS | 1 | \$256,000.00 | 1.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$265,476.94 | 1.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$275,680.03 | 1.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNSET BANK \& SAVINGS A STATE SAVINGS BANK | 1 | \$373,364.27 | 1.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 2 | \$238,846.25 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS FIRST BANK | 1 | \$277,000.00 | 1.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$392,592.81 | 1.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE BANK | 1 | \$74,669.56 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$210,000.00 | 0.94\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 96 | \$23,466,138.77 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KH0 | AB\&T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$106,624.79 | 7.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$87,627.57 | 5.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$628,339.40 | 41.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
|  | NORTH STATE BANK A CORPORATION | 1 | \$99,586.75 | 6.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
|  | PINNACLE BANK | 1 | \$102,377.98 | 6.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PINNACLE FUNDING GROUP INC | 1 | \$105,551.39 | 7\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$95,186.24 | 6.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,220.84 | 5.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RELIABANK DAKOTA A CORPORATION | 1 | \$106,284.67 | 7.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TJC MORTGAGE, INC | 1 | \$86,000.00 | 5.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 15 | \$1,507,799.63 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KJ6 | CHERRY CREEK MORTGAGE CO INC | 1 | \$380,185.23 | 24.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$398,378.83 | 25.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$186,738.09 | 11.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |
|  | SALTER MORTGAGE GROUP | 1 | \$225,188.23 | 14.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$391,105.33 | 24.72\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 6 | \$1,581,595.71 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KK3 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$66,000.00 | 4.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANK OF THE JAMES INC | 2 | \$103,859.13 | 7.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASON HOME LOANS | 1 | \$59,521.41 | 4.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST VOLUNTEER BANK | 1 | \$43,652.62 | 3.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$90,799.89 | 6.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$64,000.00 | 4.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$74,349.34 | 5.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JD BANK | 1 | \$24,804.64 | 1.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KS STATEBANK A KANSAS CORPORATION | 1 | \$49,401.18 | 3.41\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  |


|  | MILEND INC A GEORGIA CORPORATION | 1 | \$65,000.00 | 4.49\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$203,928.90 | 14.09\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M | 1 | \$75,340.53 | 5.21\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | A |
|  | PARAGON HOME LOANS INC | 1 | \$36,418.26 | 2.52\% | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK |  | \$49,800.94 | 3.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$107,614.73 | 7.44\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 5.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$67,185.66 | 4.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TJC MORTGAGE, INC | 2 | \$149,036.17 | 10.3\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USNY BANK | 1 | \$41,434.38 | 2.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$1,447,147.78 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KL1 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$388,464.06 | 1.24\% | 0\$0.00 | NA | 00.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.33\% | \$0.00 | NA 0 | 0 \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC A CORPORATION | 1 | \$276,000.00 | 0.88\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$236,250.00 | 0.75\% | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$497,141.79 | 1.59\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | A |
|  | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$284,000.00 | 0.91\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$249,655.57 | 0.8\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | ARIZONA LENDING SOURCE, INC | 1 | \$417,000.00 | 1.33\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 2 | \$542,605.00 | 1.73\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$276,000.00 | 0.88\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 3 | \$820,109.41 | 2.62\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | A |
|  | BEACH COMMUNITY MORTGAGE | 1 | \$278,250.00 | 0.89\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | A |
|  | BUCKHEAD HOME LOANS | 1 | \$260,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | BUD WEBER MORTGAGES, LLC | 1 | \$252,700.00 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$489,872.70 | 1.56\% | \$ \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$234,200.00 | 0.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 2 | \$534,021.95 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$360,000.00 | 1.15\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$405,000.00 | 1.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$267,900.00 | 0.86\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST LENDING SOLUTIONS | 1 | \$333,000.00 | 1.06\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC |  | \$1,208,922.96 | 3.86\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIVE STAR MORTGAGE | 1 | \$417,000.00 | 1.33\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$315,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 32 | \$11,164,274.84 3 | 35.64\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GREER STATE BANK | 1 | \$232,800.00 | 0.74\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$247,658.32 | 0.79\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | HOME AND LOAN FINDERS.COM | 1 | \$417,000.00 | 1.33\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$900,929.00 | 2.88\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$399,200.00 | 1.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$526,785.00 | 1.68\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$304,000.00 | 0.97\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$262,154.33 | 0.84\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION |  | \$370,000.00 | 1.18\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | A |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$261,725.00 | 0.84\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES STATE BANK OF COMMERCE | 1 | \$387,000.00 | 1.24\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POSITION ONE MORTGAGE INC | 1 | \$262,400.00 | 0.84\% | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$509,628.01 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC |  | \$241,766.45 | 0.77\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$599,319.54 | 1.91\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$253,350.00 | 0.81\% | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEBRIDGE HOME LOANS | 1 | \$236,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$963,000.00 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$261,155.00 | 0.83\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$320,000.00 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
|  | THE COWBOY BANK OF TEXAS | 1 | \$279,200.00 | 0.89\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$280,000.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.88\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRINITY MORTGAGE COMPANY | 1 | \$251,750.00 | 0.8\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | \$0.00 | NA, 0 | \$0.00 | NA\|0 | 0 \$0.00\| |  | \|\$0.00 |  |


|  | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$310,000.00 | 0.99\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0.00 |  | \$0.00 |  | 0.00 | NA 0 | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTLINE MORTGAGE INC | 2 | \$743,684.00 | 2.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEST TOWN BANK \& TRUST A STATE BANK | 1 | \$303,500.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 98 | \$31,323,372.93 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KM9 | 1ST RATE HOME MORTGAGE INC | 1 | \$209,500.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AFFIRM HOME LOANS LLC | 1 | \$417,000.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIBEST MORTGAGE LLC | 1 | \$180,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$212,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$273,808.88 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 5 | \$1,203,600.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC A CORPORATION | 1 | \$279,300.00 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN MORTGAGE ADVISERS INC | 1 | \$225,420.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | AMERICAN MORTGAGE EQUITY CONSULTANTS A CORPORATION | 1 | \$232,750.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,750.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$222,775.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ARIZONA LENDING SOURCE, INC | 1 | \$223,250.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 3 | \$781,448.30 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AVENUE BANK | 2 | \$639,072.36 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF LEXINGTON INC | 1 | \$392,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF NEBRASKA | 1 | \$195,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$494,850.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANKSOUTH MORTGAGE COMPANY | 1 | \$188,800.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$205,774.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | BANKWEST | 1 | \$233,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$600,000.00 | 0.57\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |  | NA | \$0.00 | N | 0.00 | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,146,405.00 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BUD WEBER MORTGAGES, LLC | 2 | \$548,719.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASON HOME LOANS | 2 | \$528,839.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$520,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,113,450.00 | 1.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | CENTENNIAL BANK A CORPORATION | 2 | \$478,200.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |  | NA 0 | \$0.00 | N | 0.00 | A |
|  | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$618,750.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CHARTERBANK CORPORATION | 1 | \$262,200.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | CHOICE MORTGAGE BANK | , | \$270,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | CITIZENS NATIONAL BANK | 1 | \$286,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$193,500.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | CLARK COUNTY CREDIT UNION | 3 | \$706,717.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$206,910.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$386,100.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | )\$0.00 | A |
|  | COMMONFOUND MORTGAGE CORPORATION A CORPORATION | 1 | \$276,791.63 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK | 2 | \$611,500.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 3 | \$842,250.00 | 0.81\% | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | A | 0 \$0.00 | NA | \$0.00 | NA |
|  | DACOTAH BANK A CORPORATION | 1 | \$391,422.51 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DALLAS MORTGAGE ASSOCIATES | 1 | \$175,940.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 4 | \$1,010,000.00 | 0.97\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$240,000.00 | 0.23\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$224,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 2 | \$524,100.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F\&M BANK A BANKING CORPORATION | 4 | \$1,349,885.67 | 1.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | A |
|  | F\&M BANK A CORPORATION | 1 | \$272,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | A |
|  | FAMILY FINANCE MORTGAGE LLC | 1 | \$178,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | A |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$195,890.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIDELIS MORTGAGE CORPORATION | 2 | \$713,250.00 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$496,800.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST ACCESS MORTGAGE CORP | 1 | \$215,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  | FIRST BANK \& TRUST | 1 | \$179,550.00 | 0.17\% | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \| $\$ 0.00$ |  | \|\$0.00 |  |


| IRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION |  | \$191,378.00 | 0.1 | \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 |  |  | NA 0 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FINANCIAL BANK NA | 4 | \$1,398,724.74 | 1.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$206,000.00 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$877,012.45 | 0.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC |  | \$220,500.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$192,500.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UTAH BANK A CORPORATION | 1 | \$255,900.00 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK | 3 | \$1,013,250.00 | 0.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FOCUS BANK |  | \$277,400.00 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 87 | \$25,257,805.34 | 24.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARVENS MORTGAGE GROUP LLC |  | \$280,000.00 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$224,100.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN ISLES MORTGAGE, INC |  | \$342,000.00 | 0.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LAIBILITY COMPANY | 1 | \$270,000.00 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$599,900.00 | 0.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 4 | \$1,074,000.00 | 1.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUIDANCE MORTGAGE LLC | 1 | \$300,000.00 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUM TREE MORTGAGE LLC | 1 | \$198,000.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK | 1 | \$273,000.00 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIGH POINT BANK AND TRUST CO |  | \$219,200.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME AND LOAN FINDERS.COM | 4 | \$1,353,000.00 | 1.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FUNDING CORP | 1 | \$326,800.00 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$239,500.00 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 3 | \$921,200.00 | 0.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEPATH LENDING INC | 1 | \$241,500.00 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP A CORPORATION | 22 | \$6,202,171.00 | 5.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$552,556.00 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HURST REAL ESTATE, INC | 1 | \$223,345.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 5 | \$1,335,221.00 | 1.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INDEPENDENT BANK | 1 | \$190,400.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$193,100.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JD BANK | 1 | \$226,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KEYSTONE FUNDING | 1 | \$300,800.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$199,212.56 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$194,000.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK COMMUNITY BANK | 1 | \$400,500.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$228,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$614,500.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION |  | \$299,203.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION AN IOWA CORPORATION | 2 | \$435,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK |  | \$184,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$462,875.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS |  | \$211,701.29 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA BANK A CORPORATION | 1 | \$225,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MLS FUNDING | 1 | \$256,500.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$210,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 12 | \$3,140,575.00 | 3.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION |  | \$213,749.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION |  | \$417,000.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$253,700.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$221,400.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN FINANCIAL CORP |  | \$308,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH SHORE BANK OF COMMERCE | 1 | \$241,798.26 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH STATE BANK A CORPORATION | 6 | \$1,687,700.00 | 1.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$188,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHLAND FINANCIAL | 4 | \$999,406.00 | 0.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 5 | \$1,435,750.00 | 1.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADIVISORS INC A CALIFORNIA CORPORATION | 1 | \$573,600.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OXFORD BANK A CORPORATION | 1 | \$176,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATTERSON STATE BANK | 1 | \$301,200.00 | 0.29\% | 0\$0.00 | NA\|O | 0\|\$0.00| | NA\|O | \|\$0.00| | NA, | \$0.00 | NA] | \|\$0.00 | NA 0 | \$0.00 |  |


|  | PINNACLE BANK | 2 | \$508,000.00 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE FUNDING GROUP INC | 1 | \$417,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLAINS COMMERCE BANK A CORPORATION | 3 | \$716,905.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED HOME LENDING, LLC | 1 | \$356,000.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$916,705.36 | 0.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$189,726.24 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$292,500.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$308,749.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL FUNDING CORP A NEW YORK CORPORATION | 1 | \$369,000.00 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,253,962.45 | 1.2\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 2 | \$620,000.00 | 0.59\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SALTER MORTGAGE GROUP | 2 | \$643,625.00 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SEASIDE NATIONAL BANK \& TRUST | 2 | \$435,461.62 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$284,000.00 | 0.27\% | \$0.00 | N | \$0.00 | N | \$0.00 | N | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SILVERTON SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$292,600.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SOUND CREDIT UNION | 2 | \$494,500.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SOUTH LOUISIANA BANK | 2 | \$612,200.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$389,405.00 | 0.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SRP FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STARION FINANCIAL A CORPORATION |  | \$179,900.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STARION FINANCIALA CORPORATION | 1 | \$416,385.67 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONANA | 1 | \$254,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 3 | \$688,850.00 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$466,750.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | TEN GIN FINANCIAL INC | 1 | \$617,000.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$278,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE COWBOY BANK OF TEXAS | 1 | \$275,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FARMERS BANK | 1 | \$207,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC |  | \$416,394.59 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE SOURCE INC | 1 | \$195,990.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$375,360.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TJC MORTGAGE, INC | 2 | \$730,500.00 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$533,605.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UARK FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$194,000.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$220,000.00 | 0.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 |  |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$716,500.00 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$233,500.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$220,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VICTORIAN FINANCE LLC | 1 | \$214,700.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$371,900.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE BANK | 1 | \$276,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | \$984,650.00 | 0.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$258,300.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$201,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$190,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$254,341.13 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 373 | \$104,395,768.05 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KN7 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,702.63 | 7.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$115,860.62 | 7.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR | 1 | \$116,856.14 | 7.65\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN MORTGAGE SOURCE | 1 | \$116,400.00 | 7.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$124,620.31 | 8.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$119,369.63 | 7.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | E LOANS MORTGAGE INC | 1 | \$113,457.03 | 7.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$464,279.39 | 30.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,750.00 | 7.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$122,400.00 | 8.01\% | 0\$0.00 | NA | 0\$0.00 |  | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |


| Total |  | 13 | \$1,527,695.75 | 100\% 0 | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KP2 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$416,385.67 | 2.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ANN ARBOR A CORPORATION | 1 | \$354,000.00 | 2.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | VA |
|  | BANK OF THE JAMES INC | 1 | \$280,500.00 | 1.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$239,850.00 | 1.66\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BLUE CHIP LENDING SERVICES, INC | 1 | \$315,000.00 | 2.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$230,000.00 | 1.59\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$280,000.00 | 1.93\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | NA |
|  | DALLAS MORTGAGE ASSOCIATES | 1 | \$273,607.00 | 1.89\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$266,054.00 | 1.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELIS MORTGAGE CORPORATION | 2 | \$476,100.00 | 3.29\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$221,100.00 | 1.53\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$414,000.00 | 2.86\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | FIRST RATE FINANCIAL LLC | 1 | \$322,525.00 | 2.23\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | FIRST VOLUNTEER BANK | 1 | \$180,000.00 | 1.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$292,500.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,447,750.00 | 9.99\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | HOME AND LOAN FINDERS.COM | 1 | \$368,000.00 | 2.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$184,000.00 | 1.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK | 2 | \$448,400.00 | 3.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | LEGACY TEXAS BANK A CORPORATION | 1 | \$209,440.00 | 1.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LIMITED LIABILITY COMPANY | 1 | \$218,405.00 | 1.51\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.82\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | N | \$0.00 |  |
|  | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$268,073.98 | 1.85\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.73\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$378,000.00 | 2.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NORTH AMERICAN FINANCIAL CORP | 1 | \$356,000.00 | 2.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 3 | \$878,874.00 | 6.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLAINS COMMERCE BANK A CORPORATION | 2 | \$450,750.00 | 3.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PLANTERS BANK INC | 1 | \$250,000.00 | 1.73\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PROLENDING MORTGAGE, LLC | 1 | \$417,000.00 | 2.88\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | REEVES MORTGAGE | 1 | \$185,725.00 | 1.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIABANK DAKOTA A CORPORATION | 1 | \$211,650.00 | 1.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$356,250.00 | 2.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | SOUND CREDIT UNION | 1 | \$370,800.00 | 2.56\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$294,320.00 | 2.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$540,000.00 | 3.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | TEXAS FIRST BANK | 1 | \$349,000.00 | 2.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TJC MORTGAGE INC | 1 | \$280,000.00 | 1.93\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION |  | \$192,600.00 | 1.33\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$365,500.00 | 2.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 50 | \$14,491,159.65 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KQ0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,050.00 | 2.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BRYANT BANK | 1 | \$159,769.47 | 2.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BUCKHEAD HOME LOANS | 1 | \$170,000.00 | 2.91\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL BANK A CORPORATION |  | \$167,675.00 | 2.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST BANK INC | 1 | \$152,000.00 | 2.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CIVISTA BANK AN OHIO CORPORATION | 1 | \$154,400.00 | 2.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$164,000.00 | 2.81\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | FOCUS BANK | 1 | \$170,000.00 | 2.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,626,420.00 | 27.89\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$168,600.00 | 2.89\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$308,775.23 | 5.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$155,443.56 | 2.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$174,400.00 | 2.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$163,000.00 | 2.79\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION\| | 1 | \$171,000.00 | 2.93\% | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |


|  | PINNACLE BANK | 3 | \$486,200.00 | 8.34\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$166,000.00 | 2.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$170,900.00 | 2.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$160,800.00 | 2.76\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY |  | \$162,475.00 | 2.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$156,750.00 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$152,000.00 | 2.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$311,926.59 | 5.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$5,832,584.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KR8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$137,500.00 | 2.32\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$149,000.00 | 2.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION |  | \$126,100.00 | 2.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$132,804.06 | 2.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$130,561.32 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION |  | \$135,000.00 | 2.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CNB BANK INC | 1 | \$147,500.00 | 2.49\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$138,984.01 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$132,905.00 | 2.24\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$150,000.00 | 2.53\% | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | A |
|  | FIRST FINANCIAL BANK NA | 1 | \$127,905.45 | 2.16\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$950,620.00 | 16.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$262,011.32 | 4.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRA LENDING GROUP | 1 | \$141,000.00 | 2.38\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION |  | \$138,150.00 | 2.33\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LANDINGS CREDIT UNION | 1 | \$143,500.00 | 2.42\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LENDERFI INC A CALIFORNIA CORPORATION |  | \$144,791.08 | 2.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE | 1 | \$136,000.00 | 2.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 2.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID PENN BANK | 1 | \$137,750.00 | 2.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MORTGAGE TEAM 1, INC | 1 | \$143,500.00 | 2.42\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NMSI INC A CALIFORNIA CORPORATION | 1 | \$127,320.35 | 2.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$149,080.06 | 2.52\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY <br> COM | 1 | \$135,000.00 | 2.28\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | PREMIER HOME LOANS INC | 1 | \$145,000.00 | 2.45\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,822.47 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$133,000.00 | 2.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$150,000.00 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$149,150.00 | 2.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$139,150.00 | 2.35\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 2.2\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | THE COWBOY BANK OF TEXAS | 1 | \$138,800.00 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$139,650.00 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$140,000.00 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION |  | \$134,650.00 | 2.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$142,200.00 | 2.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$5,922,155.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KS6 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,450.00 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIBEST MORTGAGE LLC | 1 | \$123,800.00 | 3.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$112,000.00 | 3.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$122,550.00 | 3.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COAST CAPITAL INC COAST CAPITAL MORTGAGE | 1 | \$110,740.00 | 3.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL BANK | 1 | \$111,334.30 | 3.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$122,307.30 | 3.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FOCUS BANK | 1 | \$113,050.00 | 3.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$812,370.00 | 24.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$120,700.00 | 3.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$120,650.00 | 3.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | LEGACY MORTGAGE LLC | 1 | \$117,000.00 | 3.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA |
|  | MARS NATIONAL BANK A NATIONAL BANK | 1 | \$116,400.00 | 3.54\% | 0 \$0.00 |  | 0 \$0.00 | NA\| | 0 \$0.00 | NA | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0 \$0.00 |  |


|  | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$113,400.00 | 3.45\% | 0\|\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY <br> COM | 1 | \$125,000.00 | 3.8\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$114,734.45 | 3.49\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SOUTHERN HERITAGE BANK | 1 | \$125,000.00 | 3.8\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SRP FEDERAL CREDIT UNION |  | \$111,285.00 | 3.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK |  | \$112,100.00 | 3.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$247,000.00 | 7.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$123,500.00 | 3.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$3,287,371.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KT4 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$98,717.71 | 5.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | CENTRAL BANK \& TRUST CO KENTUCKY CORPORATION |  | \$103,347.52 | 6.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$206,671.14 | 12.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$398,400.00 | 23.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$95,000.00 | 5.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$89,600.00 | 5.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$104,760.00 | 6.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PINNACLE BANK | 1 | \$85,500.00 | 5.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$90,850.06 | 5.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SOUTH LOUISIANA BANK | 1 | \$105,600.00 | 6.31\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | STONEGATE BANK | 1 | \$100,000.00 | 5.97\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WARSAW FEDERAL SAVINGS \& LOAN ASSOCIATION A FEDERAL SAVINGS | 2 | \$195,479.85 | 11.67\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$1,673,926.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KU1 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$44,500.00 | 2.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$65,143.07 | 2.95\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERISERV FINANCIAL BANK | 1 | \$37,327.33 | 1.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | APPROVED MORTGAGE CORP | 1 | \$65,000.00 | 2.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ASHEVILLE SAVINGS BANK SSB | 1 | \$80,880.67 | 3.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION |  | \$69,901.38 | 3.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS FIRST BANK INC | 1 | \$83,250.00 | 3.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CNB BANK INC | 1 | \$71,399.26 | 3.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$69,501.93 | 3.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | FAMILY FINANCE MORTGAGE LLC |  | \$69,901.38 | 3.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | FIRST WESTERN MORTGAGE INC | 1 | \$49,600.00 | 2.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$327,610.00 | 14.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | INDEPENDENT BANK | 1 | \$84,680.52 | 3.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JD BANK | 1 | \$79,876.06 | 3.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | LANDMARK MORTGAGE \& ASSOCIATES, INC | 1 | \$75,000.00 | 3.4\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MONARCH BANK | 1 | \$67,500.00 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$83,748.12 | 3.79\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$83,900.00 | 3.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | , |
|  | PINNACLE BANK | 1 | \$69,899.14 | 3.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$71,409.25 | 3.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$60,714.33 | 2.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$64,906.35 | 2.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$75,363.62 | 3.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SRP FEDERAL CREDIT UNION | 1 | \$48,787.35 | 2.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 2 | \$129,811.37 | 5.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$79,884.74 | 3.62\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$59,670.81 | 2.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$37,803.49 | 1.71\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 33 | \$2,206,970.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KV9 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$272,000.00 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | A-PLUS MORTGAGE LLC | 1 | \$176,000.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN BANK \& TRUST |  | \$204,000.00 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK OF HUNTSVILLE | 1 | \$280,000.00 | 0.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$200,000.00 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI | 1 | \$227,264.00 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$416,412.45 | 1.2\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA\|0 | 0 \$0.00 |  |

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY
ASSOCIATED MORTGAGE CORPORATION
ASSURANCE FINANCIAL GROUP LLC
BANK OF THE JAMES INC
BANKSOUTH MORTGAGE COMPANY LLC
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION
BNC NATIONAL BANK A NATIONAL ASSOCIATION
CAPITOL BANK
CENTENNIAL BANK A CORPORATION
CHAIN BRIDGE BANK NA A NATIONAL BANK
CITIZENS FIRST BANK INC
CITIZENS NATIONAL BANK
CLARK COUNTY CREDIT UNION
CNB BANK INC
COMMUNITY BANK OF MISSISSIPPI
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK
COMPASS MORTGAGE INC A N ILLINOIS CORPORATION
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION
EMERALD FINANCIAL LTD
EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION
F \& M BANK A BANKING CORPORATION
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA
FIRST COMMUNIT BANK AND TRUST
FIRST FINANCIAL BANK NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION

## FIRST RATE FINANCIAL LLC

FIRST SECURITY BANK
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK
FIRST STATE BANK A NEBRASKA BANKING CORPORATION
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A
FORTUNE FINANCIAL INC A COLORADO CORPORATION
FRANKLIN AMERICAN MORTGAGE COMPANY
FRANKLIN SYNERGY BANK
GALLUP FEDERAL CREDIT UNION
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY
GREER STATE BANK A SOUTH CAROLINA CORPORATION
GUIDANCE MORTGAGE LLC
HIGH POINT BANK AND TRUST COMPANY A CORPORATION
HOME AND LOAN FINDERS.COM
HOME FUNDING CORP A NEVADA CORPORATION
HOME LOAN INVESTMENT BANK FSB
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION
HOMESTEAD FUNDING CORP CORPORATION
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
INDEPENDENT BANK A BANKING CORPORATION
INTEGRITY FIRST BANK
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION
LONE MORTGAGE, INC
MANN MORTGAGE LLC A LIMITED COMPANY
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L
MC FINANCIAL INC
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY
MORTGAGE TEAM 1, INC
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION
NFC MORTGAGE COMPANY LLC
NORTH STATE BANK A CORPORATION
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM

|  | \$315,991.00 | 0.9 | 0.0 |  | 0\$0, |  | 0 \$0 |  | 0\|\$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | . 0 | 1.3 | 0 \$0.00 | NA | \$0.00 | NA |  | NA | 0\$0.00 | NA | \$0.00 |  |  |  |
|  | \$782,100.00 | 2.26\% 0 | 0 \$0.0 | NA 0 | 0\$0.0 | NA | \$0. | NA | \$0.0 | NA 0 | 0 \$0. | NA 0 | \$0 |  |
|  | \$397,005.00 | 15\% 0 | 0 \$0.00 | NA 0 | 0\$0. | NA | \$0 | , | \$0.0 | NA 0 | \$0.0 | NA 0 | 0 \$0.00 |  |
|  | \$826,374.79 | 2.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.0 | NA 0 | 0 \$0.0 | NA 0 | 0 \$0.00 |  |
|  | \$398,300.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.0 | NA | \$0.0 | A 0 | \$0 |  |
|  | \$212,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | 0 \$0.00 |  |
|  | \$487,350.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 | NA | \$0.0 | NA | \$0.0 | NA 0 | \$0. |  |
|  | \$188,000.0 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \| \$0.00 | A | 0 \$0.00 |  |
|  | \$559,000.0 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A 0 | \$0.00 |  |
|  | \$286,900.0 | 83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0. | A | 0 \$0.00 |  |
|  | \$245,200.0 | 0.7 | 0 \$0 | NA 0 | 0 $\$ 0.00$ | NA | \$0 | NA | \$0 | NA | \$0 | NA 0 | 0 \$0.00 |  |
|  | \$339,000.0 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0. | NA 0 | 0 \$0. | NA | 0 \$0.00 |  |
|  | \$200,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0 | NA | \$0 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$473,400.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0. | NA | \$0 | NA 0 | \$0. | A 0 | 0 \$0.00 |  |
|  | \$360,000.0 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0\$0 | NA | 0 \$0.00 | NA | 0, | NA 0 | \|\$0.00 | NA | 0 |  |
|  | \$270,000.0 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0. | NA | \$0. | NA 0 | 0 \$0.0 | NA 0 | \$0. |  |
|  | \$242,725.0 | 0.7\% | $0 \$ 0.00$ | NA | O $\$$ | NA | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | \$233,000 | 0.67 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.000 | NA | \$0. | NA | \$0.0 | NA 0 | 0 \$0.00 |  |
|  | \$427,975.00 | 1.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0, | NA | \$0, | NA | \$0.00 | NA | 0 \$0.00 |  |
|  | \$185,600 | 0.5 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0 | NA | O\$0 | N | 0 \$0.0 | NA | \$0.00 |  |
|  | \$243,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA | \$0.0 |  |
|  | \$246,400.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 00.00 |  | \$0.0 |  | \$0.0 | NA 0 | \$0.0 | NA | 0 \$0.00 |  |
|  | \$225,625.0 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. |  |
|  | \$324,850 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA | \$0. | NA | \$0 | N |  |  |
|  | \$218,500.0 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. |  |
|  | \$379,050.0 | 1.1\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.0 | NA | \$0. | NA | \$0. |  | 0 \$0.00 |  |
|  | \$228,900.0 | 0.66 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 | NA | \$0.0 | NA | \$0.0 | NA | \$0 |  |
|  | \$211,850.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA | \$0. |  |
|  | \$206,100.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | N | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA 0 | \$0 |  |
|  | \$268,000.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | 0 \$0. |  |
|  | \$674,000.00 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , | \$0.00 | , | \$0.00 | NA | \$0.00 | NA | 0 0.00 |  |
|  | 4,028,710.00 | 11.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | , | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | \$222,00 | 0.6 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | O | NA | 0 \$0.00 | NA |  | N | 0 |  |
|  | \$300,000.0 | 0.87 | 0 \$0.00 | NA 0 | 0\$0.00 | VA | \$0.0 | VA | \$0.00 | NA | \$0.00 | NA | \$0. |  |
|  | \$716,50 | 2.07 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | N | \$0 | N | \$0.00 |  |
|  | \$417,000.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | N | \$0.0 | NA | \$0.0 | NA | 0 \$0.0 | NA | \$0. |  |
|  | \$220,000.0 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA | 0 \$0.0 | N | 0 \$0.0 | N | \$0.00 |  |
|  | \$218,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | \$345,000.0 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | , | 0 \$0. | NA | \$0. | NA 0 | \$0. | NA | \$0, |  |
|  | \$265,000.0 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | \$229,000.0 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.0 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | \$183,000.0 | 0.53 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0 | NA | \$0.0 | NA | 0 \$0.0 | NA | S0. |  |
|  | \$294,500.0 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , | \$0 | NA | \$0.0 | NA | 0 \$0.0 | NA | \$0. |  |
|  | \$254,000 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.0 | NA | 0\$0.0 | NA | 0 \$0.0 | NA | \$0. |  |
|  | \$209,550.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.0 | NA | 0 \$0.0 | NA | 0 \$0.0 | NA | \$0. |  |
|  | \$242,400.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.0 | NA | 0 \$0.0 | NA | \$0.00 | NA 0 | 0 \$0.0 |  |
|  | \$259,550.0 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |  |
|  | \$343,200.00 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.0 | NA 0 | \$0.0 | NA | \$0.0 |  |
|  | \$269,300.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0 | NA | \$0.00 | NA | 0 \$0.0 | NA | 0 \$0.00 |  |
|  | \$180,000.0 | 0.52\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.0 |  |
|  | \$201,400.0 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.0 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0. |  |
|  | \$269,316.0 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0. |  |
|  | \$300,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | \$170,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.0 |  |
|  | \$275,200.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | \$394,200.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | \$184,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | \$194,275.00 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | \$247,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$939,010.00 | 2.71\%\|0 | 0 \$0.00 | NA,0 | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 | , | \$0.00 | NA | \$0. |  |




 1.15\% $\$ 0.00$ NA $\$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA $\$ 212,000.00$ 0.61\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 $\$ 188,000.00 \quad 0.54 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 473,400.00$
 $\$ 242,725.00 \quad 0.7 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA 0

 $\$ 243,000.00 \quad 0.7 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $225,625.00$ O. 0.050 NA

 379,050.00 1.1\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 228,900.00$ 0.66\% 0 0 $\$ 0.00$ NA 0 $\$ 206,100.00 \quad 0.6 \% ~ 0 \mid \$ 0.00$ NA 0

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 $\$ 417,000.00 \quad 1.2 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 $218,000.00$ N $0.63 \%$ NA $\$ 345,000.00 \quad 1 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 229,000.00 $0.66 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 183,000.00$ $\$ 254,000.00$
 $\$ 259,550.00$ 0.75\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 343,200.00$
 $0.5 \% ~ \$ 0.00$ NA $\$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA 0.0 .00 NA $0 ~ \$ 0.00$ NA
 $300,000.00$ $\$ 170,000.00$
 394,200.00 $1.14 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



|  | PINNACLE BANK | 3 | \$616,525.00 | 1.78\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$224,325.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.64\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$833,945.02 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$196,000.00 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$439,905.00 | 1.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$218,500.00 | 0.63\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 2 | \$570,040.00 | 1.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | A |
|  | SOUTHERN HERITAGE BANK | 2 | \$597,000.00 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | STARION FINANCIAL A CORPORATION | 2 | \$598,000.00 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$280,500.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$245,929.17 | 0.71\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUNSET BANK \& SAVINGS A STATE SAVINGS BANK | 1 | \$199,000.00 | 0.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE MORTGAGE LINK, INC | 3 | \$990,250.00 | 2.86\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$244,000.00 | 0.71\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$176,140.13 | 0.51\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION BANK AND TRUST BANK | 1 | \$191,900.00 | 0.55\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE <br> ASSOCIATES | 1 | \$411,000.00 | 1.19\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$419,900.00 | 1.21\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C | 1 | \$278,260.00 | 0.8\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION | 1 | \$183,200.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$388,000.00 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | , |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.58\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | YOUR COMMUNITY BANK A CORPORATION | 1 | \$185,250.00 | 0.5\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
| Total |  | 134 | \$34,608,485.56 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KW7 | APPROVED MORTGAGE CORP | 1 | \$112,000.00 | 5.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NA |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$118,320.00 | 6.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \|\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$113,000.00 | 5.99\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | BRYANT BANK | 1 | \$111,500.00 | 5.91\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | CENTENNIAL BANK A CORPORATION | 1 | \$119,850.00 | 6.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | A |
|  | CORNERSTONE BANK | 1 | \$120,000.00 | 6.36\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST ARKANSAS BANK AND TRUST | 1 | \$121,500.00 | 6.44\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$364,000.00 1 | 19.28\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$123,000.00 | 6.52\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED <br> LIABILITY | 1 | \$111,000.00 | 5.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | PINNACLE BANK | 1 | \$122,925.00 | 6.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,500.00 | 6.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RELIABANK DAKOTA A CORPORATION | 1. | \$121,200.00 | 6.42\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE ARLINGTON BANK | 1 | \$115,120.00 | 6.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| Total |  | 16 | \$1,887,915.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KX5 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$100,000.00 | 2.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 2.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$97,850.00 | 2.62\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | BUD WEBER MORTGAGES, LLC | 1 | \$105,000.00 | 2.81\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | C\&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$110,000.00 | 2.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$102,250.00 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 2 | \$195,800.00 | 5.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$93,000.00 | 2.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$105,700.00 | 2.83\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | FIRST FINANCIAL BANK NA | 1 | \$100,000.00 | 2.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$109,000.00 | 2.92\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | FIRST SOUTHERN BANK | 1 | \$101,000.00 | 2.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$969,776.44 | 26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$100,000.00 | 2.68\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | HOME MORTGAGE OF AMERICA INC | 1 | \$96,900.00 | 2.6\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | LONE MORTGAGE, INC | 1 | \$96,000.00 | 2.57\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCE | 1 | \$100,000.00 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED <br> LIABILI | 1 | \$96,900.00 | 2.6\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |


|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY\| | 1 | \$88,000.00 | 2.36\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAGON HOME LOANS INC | 1 | \$95,000.00 | 2.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIUM MORTGAGE COMPANY | 1 | \$85,975.00 | 2.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$96,760.00 | 2.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$87,200.00 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 2.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$86,000.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$104,000.00 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$107,350.00 | 2.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$3,730,461.44 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KY3 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$80,000.00 | 6.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$159,600.00 | 13.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI | 1 | \$50,000.00 | 4.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | F\&M BANK A BANKING CORPORATION | 1 | \$75,500.00 | 6.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$80,000.00 | 6.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$325,000.00 | 27.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$76,000.00 | 6.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLANTERS BANK INC | 1 | \$62,500.00 | 5.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SRP FEDERAL CREDIT UNION | 2 | \$117,000.00 | 9.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FARMERS BANK | 1 | \$85,000.00 | 7.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$68,305.00 | 5.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,178,905.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8KZ0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$288,500.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$912,050.00 | 4.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$403,500.00 | 2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$280,000.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$265,000.00 | 1.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AVENUE BANK | 1 | \$285,000.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$482,215.54 | 2.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKWEST | 1 | \$193,000.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$246,950.42 | 1.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL COAST LENDING INC | 2 | \$574,000.00 | 2.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CLARK COUNTY CREDIT UNION | , | \$308,000.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$264,862.83 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE | 1 | \$195,351.48 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUNWOODY MORTGAGE SERVICES, INC | 2 | \$582,018.75 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F\&M BANK A BANKING CORPORATION | 1 | \$180,400.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAMILY FINANCE MORTGAGE LLC | 2 | \$437,600.00 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$334,000.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \|\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$179,910.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$334,447.30 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$7,282,300.00 | 36.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMEPATH LENDING INC | 1 | \$216,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KING FINANCIAL GROUP INC | 1 | \$233,600.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR | 1 | \$376,831.44 | 1.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$203,500.00 | 1.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 |  |
|  | MILEND INC A GEORGIA CORPORATION | 1 | \$152,500.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$159,100.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$157,835.96 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,400.00 | 1.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$528,529.00 | 2.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | NORTH STATE BANK A CORPORATION |  | \$1,187,946.32 | 5.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STARION FINANCIAL A CORPORATION | 1 | \$415,199.24 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC |  | \$620,000.00 | 3.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 2 | \$461,882.54 | 2.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$165,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | N |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$483,750.00 | 2.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$156,348.89 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA |


|  | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$275,000.00 | 1.36\% | 0\|\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 77 | \$20,140,529.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8P28 | FIRST INDEPENDENCE BANK | 1 | \$238,400.00 | 7.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 7 | \$2,028,900.00 | 62.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KWIK MORTGAGE CORPORATION | 1 | \$313,600.00 | 9.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$200,000.00 | 6.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$280,000.00 | 8.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$199,500.00 | 6.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 12 | \$3,260,400.00 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8P36 | HOMEWARD RESIDENTIAL INC | 5 | \$1,495,214.23 | 52.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$592,248.15 | 20.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$775,227.80 | 27.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,862,690.18 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 8 P 51 <br> Total | HOMEWARD RESIDENTIAL INC | 4 | \$1,132,629.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 4 | \$1,132,629.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8P77 | HOMEWARD RESIDENTIAL INC | 6 | \$1,422,715.00 | 88.77\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$180,000.00 | 11.23\% | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,602,715.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8P93 | HOMEWARD RESIDENTIAL INC | 6 | \$1,103,574.52 | 61.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$178,400.00 | 9.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$228,750.00 | 12.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$293,250.00 | 16.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,803,974.52 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8PN2 | HOMEWARD RESIDENTIAL INC | 12 | \$1,556,806.01 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,556,806.01 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8PP7 | HOMEWARD RESIDENTIAL INC | 9 | \$1,209,396.46 | 83.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KENTWOOD MORTGAGE INC | 1 | \$77,100.00 | 5.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$166,000.00 | 11.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,452,496.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8PQ5 | A PLUS MORTGAGE LLC | 1 | \$103,000.00 | 5.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GVC MORTGAGE INC | 1 | \$86,400.00 | 4.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 13 | \$1,239,947.97 | 68.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$97,365.67 | 5.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$94,880.48 | 5.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$97,870.95 | 5.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMITMORTGAGE CORPORATION | 1 | \$94,500.00 | 5.2\% | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,813,965.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8PR3 | HOMEWARD RESIDENTIAL INC | 7 | \$764,076.63 | 75.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$125,000.00 | 12.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$119,653.62 | 11.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,008,730.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8PS1 | COMMONWEALTH MORTGAGE LLC | 1 | \$116,842.40 | 4.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVESHAM MORTGAGE LLC | 1 | \$111,852.51 | 4.52\% | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GVC MORTGAGE INC | 1 | \$113,846.44 | 4.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 17 | \$2,009,468.67 | 81.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMITMORTGAGE CORPORATION | 1 | \$123,800.00 | 5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$2,475,810.02 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8PT9 | A PLUS MORTGAGE LLC | 1 | \$122,349.38 | 11.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 7 | \$788,728.45 | 76.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$117,851.54 | 11.45\% | 0\|\$0.00 | NA 0 | \$0.00 | NA\|O | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |


| Total |  | 9 | \$1,028,929.37 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| \$0.00 |  | \|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8PU6 | A PLUS MORTGAGE LLC | 1 | \$131,250.00 | 3.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC | 1 | \$149,393.89 | 4.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 23 | \$3,130,740.32 | 88.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN INC | 1 | \$136,324.29 | 3.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,547,708.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8PV4 | EVESHAM MORTGAGE LLC | 1 | \$161,520.00 | 11.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 7 | \$1,135,254.02 | 77.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$160,000.00 | 10.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$1,456,774.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8PW2 | DIRECTORS FINANCIAL GROUP | 1 | \$170,784.86 | 5.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$168,000.00 | 5.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 12 | \$1,965,976.87 | 62.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$173,929.31 | 5.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$337,500.00 | 10.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC | 1 | \$156,800.00 | 5.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SUMMITMORTGAGE CORPORATION | 1 | \$152,882.41 | 4.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,125,873.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8PX0 | ATLANTIC HOME LOANS INC | 1 | \$66,907.69 | 6.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVESHAM MORTGAGE LLC | 2 | \$83,959.15 | 8.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$77,400.00 | 7.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$60,800.00 | 5.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GVC MORTGAGE INC | 1 | \$64,512.98 | 6.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 8 | \$625,312.72 | 60.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$59,418.03 | 5.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,038,310.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8PY8 | HOMEWARD RESIDENTIAL INC | 8 | \$2,058,994.40 | 85.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$354,500.00 | 14.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,413,494.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8PZ5 | HOMEWARD RESIDENTIAL INC | 5 | \$1,044,968.70 | 73.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$380,000.00 | 26.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,424,968.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 3140E8V21 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$1,783,065.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,783,065.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8V39 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,307,390.55 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,307,390.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8V47 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$3,578,410.34 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,578,410.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8V54 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 39 | \$6,418,290.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$6,418,290.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8V62 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 183 | \$51,049,745.66 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 183 | \$51,049,745.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 8 V 70 <br> Total | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$2,610,118.89 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 5 | \$2,610,118.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8V96 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$1,642,377.13 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,642,377.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8VW5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 56 | \$12,353,925.91 | 100\% | 0\|\$0.00| | NA\|0 | 0\|\$0.00 | NA\|0 | 0\|\$0.00 | NA]0 | \|\$0.00 | NA]0 | \|\$0.00 | NA\|0 | \$0.00\| | NA |


| Total |  | 56 | \$12,353,925.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8VX3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 38 | \$7,188,264.57 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$7,188,264.57 | 100\% 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8VY1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,867,419.73 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,867,419.73 | 100\% | 0 \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8VZ8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$1,422,314.12 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$1,422,314.12 | 100\% | 0 \$0.00 |  | ) \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WA2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,425,628.32 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,425,628.32 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WB0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$2,209,036.12 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,209,036.12 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WC8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$3,047,773.98 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$3,047,773.98 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WD6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$3,980,523.39 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$3,980,523.39 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WE4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 73 | \$21,451,911.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 73 | \$21,451,911.25 | 100\% 0 | 0 \$0.00 |  | \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WF1 | WEICHERT FINANCIAL SERVICES | 43 | \$10,894,094.72 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$10,894,094.72 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WG9 | WEICHERT FINANCIAL SERVICES | 23 | \$5,936,583.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$5,936,583.90 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WH7 | WEICHERT FINANCIAL SERVICES | 27 | \$5,699,797.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$5,699,797.00 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WJ3 | WEICHERT FINANCIAL SERVICES | 11 | \$2,439,601.08 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,439,601.08 | 100\% | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WK0 | WEICHERT FINANCIAL SERVICES | 5 | \$1,260,873.91 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,260,873.91 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WL8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,729,044.42 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,729,044.42 | 100\% 0 | 0 \$0.00 |  | - \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WM6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,518,658.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,518,658.93 | 100\% 0 | 0 \$0.00 |  | O \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WN4 | MOVEMENT MORTGAGE, LLC | 14 | \$1,943,682.16 | 92.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$147,920.00 | 7.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,091,602.16 | 100\% 0 | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WP9 | MOVEMENT MORTGAGE, LLC | 18 | \$1,135,645.73 | 93.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$84,000.00 | 6.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,219,645.73 | 100\% | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WQ7 | MOVEMENT MORTGAGE, LLC | 21 | \$2,042,716.39 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$2,042,716.39 | 100\% | 0 \$0.00 | $\bigcirc$ | \% $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WR5 | MOVEMENT MORTGAGE, LLC | 9 | \$1,126,287.10 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,126,287.10 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E8WS3 | MOVEMENT MORTGAGE, LLC | 43 | \$5,114,906.36 | 100\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$5,114,906.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WT1 | MOVEMENT MORTGAGE, LLC | 14 | \$1,930,055.00 | 92.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC TN\#112748 |  | \$150,000.00 | 7.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 15 | \$2,080,055.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WU8 | MOVEMENT MORTGAGE, LLC | 44 | \$6,055,409.41 | 91.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC TN\#112748 | 4 | \$541,086.82 | 8.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 48 | \$6,596,496.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WV6 | MOVEMENT MORTGAGE, LLC | 21 | \$1,435,960.72 | 94.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC TN\#112748 |  | \$77,900.00 | 5.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$1,513,860.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WW4 | MOVEMENT MORTGAGE, LLC | 16 | \$1,092,016.85 | 95.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC TN\#112748 | , | \$51,200.00 | 4.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 17 | \$1,143,216.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WX2 | MOVEMENT MORTGAGE, LLC | 21 | \$2,145,048.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$2,145,048.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WY0 | MOVEMENT MORTGAGE, LLC | 10 | \$992,491.70 | 91.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$92,988.14 | 8.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,085,479.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8WZ7 | MOVEMENT MORTGAGE, LLC | 10 | \$1,428,055.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,428,055.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8X29 | COLLINS COMMUNITY CREDIT UNION | 1 | \$104,405.96 | 7.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATTE VALLEY BANK - NE | 1 | \$120,000.00 | 8.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PROVIDENCE BANK | 2 | \$229,925.00 | 16.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 8 | \$906,152.00 | 66.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,360,482.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 8 X 37 | PERL MORTGAGE INC | 1 | \$137,750.00 | 8.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PINNACLE MORTGAGE, INC |  | \$142,425.00 | 8.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$141,550.00 | 8.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$135,009.50 | 8.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$832,290.00 | 49.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L | 1 | \$134,900.00 | 8.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WEST TOWN SAVINGS BANK | 1 | \$144,750.00 | 8.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$1,668,674.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8X45 | ALCOVA MORTGAGE LLC | 1 | \$52,730.47 | 3.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CAPITAL CITY BANK |  | \$60,000.00 | 4.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$78,000.00 | 5.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST HARRISON BANK |  | \$56,000.00 | 3.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | IKON FINANCIAL GROUP, LLC | 1 | \$106,000.00 | 7.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | INLAND BANK AND TRUST |  | \$104,700.78 | 7.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LINCOLN SAVINGS BANK | 2 | \$108,390.30 | 7.32\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW WEST LENDING, INC |  | \$82,250.00 | 5.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$60,919.67 | 4.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$92,250.00 | 6.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 9 | \$679,075.00 | 45.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$1,480,316.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8X52 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC | 1 | \$133,829.49 | 8.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUE RIDGE BANK AND TRUST CO |  | \$133,683.73 | 8.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$134,050.00 | 8.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$145,930.00 | 9.05\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA, | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | LEADING MORTGAGE SOLUTIONS INC | 1 | \$139,750.00 | 8.66\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$141,625.32 | 8.78\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$784,296.00 | 48.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,613,164.54 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8X60 | PACIFIC LENDING LLC | 1 | \$355,000.00 | 17.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$1,355,700.00 | 67.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CITIZENS BANK | 1 | \$310,800.00 | 15.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$2,021,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8X78 | 1ST RATE HOME MORTGAGE, INC | 1 | \$236,000.00 | 0.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$415,625.00 | 1.53\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 2 | \$549,700.00 | 2.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAYBURG FINANCIAL, INC | 1 | \$417,000.00 | 1.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE RIDGE BANK AND TRUST CO | 1 | \$389,438.08 | 1.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CATALYST MORTGAGE | 1 | \$400,000.00 | 1.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$173,700.00 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$214,540.71 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 1.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$208,459.00 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$213,392.09 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$259,350.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GRAND CASTLE, INC | 1 | \$389,438.08 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$178,480.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING | 3 | \$995,176.97 | 3.65\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEND SMART MORTGAGE LLC | 1 | \$190,650.84 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE FACTORY INC | 1 | \$211,800.00 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$511,258.54 | 1.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$212,676.29 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$116,400.00 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATTE VALLEY BANK - WY | 1 | \$239,400.00 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 2 | \$867,750.00 | 3.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 3 | \$714,800.00 | 2.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$196,400.00 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 55 | \$16,300,810.59 | 59.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYDNEY FUNDING AND REALTY, INC | 1 | \$416,425.49 | 1.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TELCO COMMUNITY CREDIT UNION | 1 | \$203,300.00 | 0.75\% | $0 \$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES INC | 1 | \$367,640.23 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$159,784.47 | 0.59\% | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 1 | \$350,550.00 | 1.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VP PARTNERS, INC | 1 | \$160,000.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$370,000.00 | 1.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHITNEY BANK | 1 | \$202,087.03 | 0.71\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 94 | \$27,249,033.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8X86 | BAYBURG FINANCIAL, INC | 1 | \$98,875.45 | 1.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAROLINA BANK | 1 | \$96,000.00 | 1.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$100,000.00 | 1.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENCOMPASS LENDING GROUP, LP | 1 | \$282,150.00 | 4.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$400,756.63 | 6.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$189,755.42 | 2.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$256,983.63 | 3.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$157,500.00 | 2.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$169,427.57 | 2.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$391,500.00 | 5.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA INC | 2 | \$367,734.19 | 5.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEIGHBORHOOD LOANS INC | 1 | \$525,000.00 | 8.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$417,000.00 | 6.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONYX LENDING, LLC | 2 | \$971,505.00 | 14.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPEN MORTGAGE LLC | 1 | \$209,735.79 | 3.2\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$164,900.00 | 2.52\% | 0\|\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 \| $\$ 0.00$ | NA] | 0\$0.00 | NA] | 0 \| $\$ 0.00$ |  |


|  | PROSPERITY HOME MORTGAGE, LLC | 3 | \$358,008.63 | 5.46\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STONEGATE MORTGAGE CORPORATION | 8 | \$1,395,072.67 | 21.28\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$6,551,904.98 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 8 X 94 | FIRST COMMUNITY BANK (TX) | 1 | \$39,839.11 | 3.72\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 5.79\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$49,792.64 | 4.65\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$59,758.67 | 5.58\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATTE VALLEY BANK - NE | 1 | \$70,000.00 | 6.54\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIORITY BANK FSB | 1 | \$44,813.38 | 4.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE BANK | 1 | \$71,200.00 | 6.65\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 11 | \$642,749.80 | 60.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT FINANCIAL, INC | 1 | \$30,000.00 | 2.82\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 19 | \$1,070,153.60 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | PULASKI BANK (MO) | 1 | \$63,202.90 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 1 | \$63,202.90 | 100\% |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8XT0 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 2 | \$152,188.32 | 25.47\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LANDMARK NATIONAL BANK (MO) | 1 | \$116,726.01 | 19.54\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK (MO) | 2 | \$194,863.78 | 32.61\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST (MO) | 2 | \$133,731.98 | 22.38\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 7 | \$597,510.09 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8XU7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 46 | \$12,912,381.65 | 93.77\% |  | \$249,841.21 | NA | \$249,841.21 | 1 NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC <br> FINANCIAL L.P | 3 | \$857,906.27 | 6.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 49 | \$13,770,287.92 | 100\% |  | \$249,841.21 |  | \$249,841.21 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8XV5 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$7,211,874.18 | 95.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC <br> FINANCIAL L.P | 1 | \$311,475.97 | 4.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 25 | \$7,523,350.15 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8XW3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,678,837.52 | 94.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,000.00 | 5.3\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$2,828,837.52 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8XX1 | NEIGHBORHOOD LOANS INC | 1 | \$237,194.28 | 14.34\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$320,182.32 | 19.36\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 3 | \$830,245.00 | 50.21\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST TOWN BANK \& TRUST | 1 | \$265,957.21 | 16.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,653,578.81 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8XY9 | MORTGAGE FACTORY INC | 1 | \$149,352.25 | 7.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$150,000.00 | 7.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$1,807,604.26 | 85.79\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$2,106,956.51 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8XZ6 | CATALYST MORTGAGE | 1 | \$217,000.00 | 4.86\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONVERSE COUNTY BANK | 1 | \$186,216.56 | 4.17\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$213,750.00 | 4.79\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAFAYETTE COMMUNITY BANK | 1 | \$140,000.00 | 3.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANLEADERS OF AMERICA, INC | 1 | \$192,183.20 | 4.3\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE FACTORY INC | 1 | \$172,000.00 | 3.85\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 17 | \$3,343,602.56 | 74.89\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$4,464,752.32 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8Y28 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST <br> ADVANTAGE MORTGAGE | 5 | \$1,002,010.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,002,010.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8Y44 | ACADEMY MORTGAGE CORPORATION | 4 | \$511,208.50 | 14.4\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$113,869.24 | 3.21\%\|0 |  | \$0.00 | NA]0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\|\$0.00 | NA |


|  | CALIBER HOME LOANS INC |  | \$133,691.93 | 3.77\% | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$229,731.70 | 6.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$111,022.51 | 3.13\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P | 1 | \$129,798.82 | 3.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$396,134.56 | 11.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,632.26 | 3.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$238,405.87 | 6.72\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$142,077.59 | 4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 5 | \$592,904.28 | 16.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$548,005.23 | 15.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY |  | \$138,058.50 | 3.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$124,307.25 | 3.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$3,549,848.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8Y51 | ACADEMY MORTGAGE CORPORATION | 2 | \$343,595.99 | 14.99\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 3 | \$494,286.64 | 21.56\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$159,673.39 | 6.97\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,539.26 | 7.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$165,858.80 | 7.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,969.39 | 7.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC | 1 | \$166,059.30 | 7.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$161,128.69 | 7.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$155,146.84 | 6.77\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$322,155.06 | 14.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 14 | \$2,292,413.36 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8Y69 | ACADEMY MORTGAGE CORPORATION |  | \$1,761,860.81 | 32.78\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC |  | \$1,117,352.89 | 20.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 1 | \$175,548.41 | 3.27\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,149.95 | 3.83\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$201,158.01 | 3.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 4 | \$813,200.99 | 15.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 1 | \$201,517.58 | 3.75\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING LLC | 1 | \$206,595.57 | 3.84\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$225,328.93 | 4.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$466,858.57 | 8.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 25 | \$5,375,571.71 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YA0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$65,960.00 | 1.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 4.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$93,471.15 | 1.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$220,000.00 | 4.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,000.00 | 3.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 13 | \$3,734,800.00 | 76.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$388,000.00 | 7.94\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,890,231.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YB8 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$120,135.00 | 1.79\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$335,000.00 | 4.98\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$72,684.76 | 1.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE BANK (ND) | 1 | \$78,100.00 | 1.16\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST WHOLESALE LENDING, INC |  | \$560,000.00 | 8.33\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTREN FUNDING LLC | 1 | \$138,500.00 | 2.06\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTUNE BANK | 1 | \$116,200.00 | 1.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$233,520.00 | 3.47\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FACTORY INC |  | \$176,250.91 | 2.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$69,700.75 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$342,259.00 | 5.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 2 | \$229,012.81 | 3.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PILGRIM MORTGAGE LLC | 1 | \$75,180.47 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$53,273.58 | 0.79\% | 0\$0.00 | NA | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA] | 0\$0.00 | NA]0 | \|\$0.00 | NA |


|  | STONEGATE MORTGAGE CORPORATION |  | \$3,709,967.12 | 55.2\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ |  | \$0.00 | NA 0 | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE CITIZENS BANK | , | \$157,500.00 | 2.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VENTURE LENDING GROUP LLC | 1 | \$253,600.00 | 3.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 39 | \$6,720,884.40 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YC6 | BRIDGEWAY FINANCIAL, LLC | 1 | \$90,250.00 | 6.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$109,841.51 | 8.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST BANK FINANCIAL CENTRE | 1 | \$69,901.38 | 5.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAFAYETTE COMMUNITY BANK | 1 | \$106,875.00 | 8.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$50,000.00 | 3.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MENNA COMPANY | 1 | \$106,549.66 | 8.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES NATIONAL BANK NA | 2 | \$148,080.00 | 11.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RAPID MORTGAGE COMPANY | 1 | \$101,600.00 | 7.7\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$86,000.00 | 6.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$450,020.00 | 34.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,319,117.55 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YD4 | FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$50,000.00 | 3.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | LAYTON STATE BANK | 1 | \$43,650.00 | 2.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$102,930.00 | 6.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW WEST LENDING, INC | 1 | \$106,400.00 | 7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEWBRIDGE BANK | 1 | \$98,291.00 | 6.47\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PILGRIM MORTGAGE LLC | 1 | \$104,550.00 | 6.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | REGENT FINANCIAL GROUP INC | 2 | \$156,976.00 | 10.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$110,000.00 | 7.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 10 | \$746,810.00 | 49.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 19 | \$1,519,607.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YE2 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$874,766.81 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP | 1 | \$463,374.99 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$150,832.36 | 0.15\% | ) \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 | NA |  | NA | \$0.00 |  |
|  | ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$328,973.08 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,166,768.92 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$249,636.58 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 1 | \$158,770.91 | 0.16\% | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 |  |
|  | AMERICAN NATIONAL BANK | 1 | \$236,772.36 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | VA |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$204,704.63 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$239,055.07 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,425.11 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | AVENUE BANK | 1 | \$319,538.94 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANCFIRST | 1 | \$194,941.20 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK 34, A CORPORATION | 1 | \$216,287.92 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | VA |
|  | BANK OF CLEVELAND | 1 | \$222,079.56 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE JAMES | 1 | \$155,101.20 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$270,908.11 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$161,764.50 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANKVISTA | 1 | \$416,399.18 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKWEST INC | 1 | \$189,566.47 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BARTLETT MORTGAGE INC | 2 | \$479,458.19 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,453.48 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BELL STATE BANK \& TRUST | 1 | \$173,460.77 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$375,089.76 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$394,430.88 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BI-COASTAL MORTGAGE, INC., S CORPORATION | 1 | \$299,567.75 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK | 1 | \$153,776.13 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,131,881.76 | 1.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$221,028.22 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | CHOICE FINANCIAL GROUP | 1 | \$416,399.18 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY BANK | 3 | \$652,382.02 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$736,471.56 | 0.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$268,163.07 | 0.27\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |

COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN CORNERSTONE BANK, A CORPORATION
CORNERSTONE BANK, A CORPORATION, A CORPORATION
DRAKE BANK
ENDEAVOR CAPITAL, LLC
EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A WASHINGTON CRPORA EXCHANGE BANK
F \& M BANK. A STATE BANK
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION
FIRST BANK D/B/A/ FIRST BANK MORTGAGE
FIRST BANK, A NC CORPORATION
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK
FIRST COLONY MORTGAGE CORPORATION,A CORPORATION
FIRST COMMONWEALTH BANK
FIRST COMMUNITY BANK, A CHARTERED BANK
FIRST CREDIT UNION
FIRST EQUITY MORTGAGE INCORPORATED
FIRST FINANCIAL BANK NATIONAL ASSOCIATION
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F
FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA
FIRST NBC BANK, A CORPORATION
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK
FIRST PREMIER BANK
FIRST SAVINGS MORTGAGE CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK
FIRST STATE BANK CENTRAL TEXAS
FIRSTCAPITAL BANK OF TEXAS, N.A
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN
FREEDOM FIRST FEDERAL CREDIT UNION
GOLDEN EMPIRE MORTGAGE, INC
GREAT WESTERN BANK
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION
HERITAGE BANK
HOMELAND MORTGAGE CO
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC D/B/A EDI
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTAGE, A LIMI
HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC
IDAHO FIRST BANK, AN IDAHO CORPORATION
INTEGRITY MORGAGE CORPORATION OF TEXAS
INTEGRITY MORTGAGE CORPORATION OF TEXAS
INTERBANK
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN
JEANNE D'ARC CREDIT UNION
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION
LEGACY BANK. A CORPORATION
LEGACY TEXAS BANK, A CORPORATION
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION
MARQUETTE BANK
MCGLONE MORTGAGE COMPANY, INC
MEMBERS 1ST FEDERAL CREDIT UNION
 $\$ 177,469.640 .18 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 177,493.890 .18 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 219,683.020 .22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 200,707.810 .2 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 182,990.960 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 446,624.350 .45 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 174,000.00|0.18 \%| 0.000 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 224,849.110 .23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 163,761.590 .17 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 623,313.170 .63 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 175,744.140 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 189,631.380 .19 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA 0 $\$ 319,563.900 .32 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 196,813.48$

 $\$ 229,668.610 .23 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 152,729.620 .16 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 284,494.500 .29 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 165,361.400 .17 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 278,797.730 .28 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 4 \$1,927,545.74 $1.96 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 388,874.290 .4 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 443,753.970 .45 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 230,966.740 .23 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 407,406.890 .41 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 448,689.510 .46 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 290,000.000 .29 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 243,398.800 .25 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 481,904.650 .49 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 359,531.240 .37 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 372,871.980 .38 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 156,524.150 .16 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 411,401.080 .42 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 303,561.990 .31 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 266,615.300 .27 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 227,576.630 .23 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 552,578.20|0.56 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 513,911.18|0.52 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 160,568.320 .16 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 258,451.84|0.26 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 808,640.66|0.82 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| MEYER MORTGAGE CORPORATION | 1 | \$153,678.26 | 0.16\% 0 | \$0.00 |  | 0\$0.00 |  |  |  |  | 0 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST BANK, A CORPORATION | 1 | \$416,393.81 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$173,447.55 | 0.18\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$246,985.62 | 0.25\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION |  | \$351,492.83 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE |  | \$202,008.52 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE |  | \$310,851.48 | 0.32\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE TRUST |  | \$343,504.36 | 0.35\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$604,299.50 | 0.61\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE |  | \$416,399.18 | 0.42\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$163,561.89 | 0.17\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH SHORE BANK OF COMMERCE | 1 | \$240,949.22 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH SHORE TRUST \& SAVINGS |  | \$227,671.49 | 0.23\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHEAST BANK |  | \$303,467.13 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHEAST BANK, A MAINE CHARTERED BANK |  | \$390,632.36 | 0.4\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOTHNAGLE HOME SECURITIES CORP |  | \$175,846.27 | 0.18\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC |  | \$293,561.42 | 0.3\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PATRIOT BANK | 1 | \$312,349.31 | 0.32\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK | 1 | \$254,000.00 | 0.26\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$171,749.97 | 0.17\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \| PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$244,647.00 | 0.25\% 0 | 0 \$0.00 |  | O $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK |  | \$184,234.17 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PHELPS COUNTY BANK |  | \$203,706.07 | 0.21\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$229,818.40 | 0.23\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| \| PRIME BANK, AN OKLAHOMA BANKING CORPORATION |  | \$329,724.25 | 0.34\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIME SOURCE MORTGAGE, INC | 2 | \$536,280.20 | 0.55\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| \| PRIMESOURCE MORTGAGE, INC., A DELAWA | 1 | \$196,716.16 | 0.2\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \| PRIORITY MORTGAGE CORP | 1 | \$180,739.21 | 0.18\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$202,707.52 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \| PULASKI BANK, N.A | 1 | \$303,761.70 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY |  | \$169,804.99 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$180,239.94 | 0.18\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| \| RESIDENTIAL MORTGAGE SERVICES, INC |  | \$293,550.24 | 0.3\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,423.67 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIVERWOOD BANK | 1 | \$259,625.39 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|RJS INC., A CALIFORNIA CORPORATION (CFL \# 01238504) | 1 | \$399,917.79 | 0.41\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE | 1 | \$152,458.66 | 0.15\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$250,338.79 | 0.25\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK \& TRUST |  | \$379,452.49 | 0.39\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| \|SECURITY STATE BANK \& TRUST, A STATE CHARTERED BANK |  | \$303,561.99 | 0.31\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SECURITY STATE BANK \& TRUST,A STATE CHARTERED BANK |  | \$268,515.56 | 0.27\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SERVISFIRST BANK, A CORPORATION |  | \$157,772.35 | 0.16\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$622,465.14 | 0.63\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIMMONS FIRST NATIONAL BANK | 1 | \$223,677.26 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$224,672.92 | 0.23\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHPOINT BANK |  | \$213,292.24 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK |  | \$154,776.68 | 0.16\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE ARLINGTON BANK |  | \$234,953.95 | 0.24\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE CITIZENS BANK |  | \$188,322.40 | 0.19\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION |  | \$197,714.72 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| TOWN AND COUNTRY CREDIT UNION | 3 | \$765,241.67 | 0.78\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| TWO RIVER COMMUNITY BANK | 4 | \$1,164,687.17 | 1.18\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| U.S. BANK N.A | 169 | \$43,536,591.22 | 44.25\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNITED COMMUNITY MORTGAGE SERVICES |  | \$251,636.91 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION |  | \$210,073.89 | 0.21\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| USC CREDIT UNION, A CALIFORNIA CORPORATION |  | \$624,138.92 | 0.63\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| VALLEY MORTGAGE, INC | 2 | \$469,572.46 | 0.48\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|VALLEY VIEW STATE BANK, A KANSAS CORPORATION |  | \$299,567.75 | 0.3\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| \|VANTAGE BANK, A STATE BANK |  | \$259,622.03 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| \|VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$249,639.79 | 0.25\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$416,393.81 | 0.42\% 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\| | 0)\$0.00 | NA\| | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |


|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$333,269.13 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VIP MORTGAGE, INC | 1 | \$222,928.34 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,610.98 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WASHITA MORTGAGE INC |  | \$234,508.60 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WESTERN STATE BANK, A CORPORATION |  | \$328,700.72 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$260,623.95 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$515,304.94 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$595,428.53 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 368 | \$98,386,004.70 | 100\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YF9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$70,902.18 | 1.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A |  | \$59,917.34 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF CLEVELAND |  | \$59,917.34 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE OZARKS |  | \$77,493.08 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF THE THE OZARKS | 1 | \$71,900.80 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CDC FEDERAL CREDIT UNION |  | \$78,868.82 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENDERA FUNDING, INC | 1 | \$59,920.99 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY FIRST BANK, A CORPORATION |  | \$81,115.59 | 1.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
|  | FIRST COMMONWEALTH BANK | 1 | \$70,681.80 | 1.33\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$76,095.02 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL BANK | 1 | \$67,409.07 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST STATE BANK | 1 | \$79,679.45 | 1.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRSTCO MORTGAGE CORP | 1 | \$39,944.89 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$68,647.67 | 1.3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | O | 0\$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$83,884.27 | 1.58\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$44,409.51 | 0.84\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$74,797.58 | 1.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | INTERBANK | 1 | \$47,935.34 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | KAW VALLEY STATE BANK \& TRUST CO., COMMERCIAL BANK | 1 | \$66,312.56 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LAPORTE SAVINGS BANK A FDIC SAVINGS BANK |  | \$70,437.99 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$79,889.78 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MONARCH BANK | 1 | \$78,893.47 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NATIONAL BANK OF COMMERCE | 1 | \$56,175.93 | 1.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1 | \$51,846.62 | 0.98\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PATRIOT BANK, A BANKING CORPORATION | 1 | \$69,873.59 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$21,605.70 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,154.03 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$59,726.36 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$53,606.05 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$80,691.16 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 50 | \$3,246,897.54 | 61.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST TOWN BANK \& TRUST, A STATE BANK | 1 | \$79,894.65 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 81 | \$5,300,526.17 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YG7 | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$95,735.01 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$98,070.69 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$200,246.95 | 2.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1 | \$91,419.24 | 1.1\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$85,387.41 | 1.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CHOICE FINANCIAL GROUP |  | \$94,394.77 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIBM BANK | 1 | \$100,661.12 | 1.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$107,854.52 | 1.3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$87,884.12 | 1.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$93,920.42 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$99,480.77 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ENDEAVOR CAPITAL, LLC | 2 | \$212,281.86 | 2.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$92,175.67 | 1.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST MIDWEST BANK, A STATE BANK | 1 | \$84,620.10 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C |  | \$103,057.82 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$99,862.23 | 1.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$87,757.09 | 1.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA ${ }^{0}$ | \|\$0.00 |  |


|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$96,631.89 | 1.17\% | 0\|\$0.00 |  | \$0.00\| |  | \$0.00 |  | , |  | 0 \$0.00 |  | 0 ${ }^{\text {P }} 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$88,383.46 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$107,351.89 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$95,867.74 | 1.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OVM FINANCIAL INC., A CORPORATION | 1 | \$101,855.53 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OVM FINANCIAL, INC., A CORPORATION | 1 | \$92,920.47 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$175,513.27 | 2.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$101,113.61 | 1.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$97,867.99 | 1.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A | 53 | \$5,196,296.02 | 62.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$198,532.12 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 85 | \$8,292,002.34 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YH5 | BANK OF AMERICAN FORK | 1 | \$119,598.68 | 2.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$119,841.98 | 2.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$121,678.08 | 2.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CAPSTAR LENDING, LLC | 1 | \$112,195.45 | 2.73\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,841.98 | 2.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,554.23 | 2.69\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$122,285.06 | 2.98\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$118,400.30 | 2.88\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$119,676.13 | 2.92\% | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC | 1 | \$123,333.64 | 3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | KLEBERG BANK, N.A | 1 | \$119,838.36 | 2.92\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$115,686.93 | 2.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OAK MORTGAGE GROUP, INC | 1 | \$123,680.29 | 3.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC BANK OF CHICAGO, A CORPORATION | 1 | \$121,835.66 | 2.97\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A | 19 | \$2,194,930.91\|53 | 53.47\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$121,670.73 | 2.96\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$119,841.98 | 2.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 35 | \$4,104,890.39 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YJ1 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 3.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$131,576.91 | 3.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$139,811.42 | 3.43\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$142,096.46 | 3.48\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$143,806.03 | 3.53\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARDIAN SAVINGS BANK | 1 | \$147,401.17 | 3.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,812.63 | 3.33\% | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPROATION | 1 | \$137,469.58 | 3.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OVM FINANCIAL, INC., A CORPORATION | 1 | \$136,615.73 | 3.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,811.42 | 3.43\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE ARLINGTON BANK | 1 | \$135,567.14 | 3.32\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | U.S. BANK N.A | 17 | \$2,277,265.52 5 | 55.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$143,810.37 | 3.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$134,124.08 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 30 | \$4,078,168.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YK8 | BELL STATE BANK \& TRUST | 1 | \$151,598.92 | 5.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS | 1 | \$158,640.82 | 6.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMELAND MORTGAGE CO | 1 | \$168,527.78 | 6.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | M2 LENDING SOLUTIONS, LLC | 1 | \$160,575.18 | 6.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILLENIUM BANK AN ILLINOIS CORPORATION | 1 | \$152,596.28 | 5.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY <br> COMPANY | 1 | \$162,694.58 | 6.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$337,646.71 12 | 12.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC, LP DBA SERVICA FIRST MORTGAGE COMPANY | 1 | \$168,777.45 | 6.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | U.S. BANK N.A | 7 | \$1,159,253.76 | 44.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$2,620,311.48 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YL6 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$307,935.33 | 4.31\% | 0\|\$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA\|0 | \$0.00 |  | \|\$0.00 | NA\|0 | 0 \| $\$ 0.00$ |  | 0\$0.00 | A |


|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$348,340.68 | 4.88\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,084.20 | 3.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$231,920.00 | 3.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FUNDING CORP | 1 | \$209,723.46 | 2.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | )\$0.00 | A |
|  | JEANNE D'ARC CREDIT UNION,A STATE CHARTERED CREDIT UNION | 1 | \$279,631.28 | 3.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$195,741.90 | 2.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEVADA MORTGAGE INC., A NEVADA CORPORATION | 1 | \$204,480.37 | 2.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$210,243.78 | 2.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$623,424.21 | 8.73\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$351,037.13 | 4.92\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$374,506.18 | 5.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$301,602.31 | 4.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | U.S. BANK N.A | \$ | \$2,884,862.13 | 40.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$367,437.90 | 5.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 23 | \$7,137,970.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YM4 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$146,788.20 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0.00 | A |
|  | ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,214.80 | 0.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$129,012.18 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | A |
|  | ALERUS MORTGAGE | 1 | \$127,735.69 | 0.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUGUSA MORTGAGE CO | 1 | \$128,764.20 | 0.77\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCFIRST | 2 | \$287,191.65 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | BANK OF AMERICAN FORK | 1 | \$138,799.72 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | BANK OF CLEVELAND | 1 | \$143,787.86 | 0.85\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$139,793.75 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKWEST INC | 1 | \$139,586.85 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | BELL STATE BANK \& TRUST | 1 | \$137,200.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CAPITAL CITY BANK | 1 | \$131,808.11 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL BANK, A BANKING CORPORATION | 2 | \$273,211.71 | 1.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY BANK | 2 | \$291,523.28 | 1.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$141,790.80 | 0.84\% | \$0.00 | N | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY NATIONAL BANK | 1 | \$132,102.48 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA |
|  | CORNERSTONE BANK | 1 | \$149,302.64 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$267,713.72 | 1.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$139,793.76 | 0.83\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$133,220.03 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$137,801.17 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | A |
|  | EXCHANGE BANK | 1 | \$139,446.99 | 0.83\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$134,805.49 | 0.8\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK | 1 | \$139,698.43 | 0.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC,A MISSOURI CORPORATIO | 1 | \$139,798.29 | 0.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$134,601.41 | 0.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK CENTRAL TEXAS | 1 | \$126,812.90 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTY BANK, A CORPORATION | 1 | \$148,460.78 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$147,781.97 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$127,622.24 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | INVESTER BANK, A LOUISIANA STATE CHARTER FINANCIAL INST | 1 | \$140,796.84 | 0.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARQUETTE BANK | 1 | \$134,801.12 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$437,724.07 | 2.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$146,986.01 | 0.87\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$134,805.49 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONAL BANK OF COMMERCE | 2 | \$256,967.38 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NOTHNAGLE HOME SECURITIES CORP | 2 | \$279,943.65 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OCEANFIRST BANK | 1 | \$127,813.92 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,812.69 | 0.77\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT BANK | 1 | \$149,779.02 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,798.29 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA PARK BANK | 1 | \$149,779.02 | 0.89\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIME SOURCE MORTGAGE, INC | 1 | \$129,188.59 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF COMMERCE, A CORPORATION | 1 | \$140,393.59 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | A |
|  | U.S. BANK N.A | 62 | \$8,513,847.50\|50.6 | 50.62\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA\|0 | 0 \| $\$ 0.00$ |  | \|\$0.00 |  |


|  | UNITED COMMUNITY MORTGAGE SERVICES, INC., A | 1 | \$142,035.05 | 0.84\% | [ 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY MORTGAGE, INC | 1 | \$139,294.49 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0, | A |
|  | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$138,600.02 | 0.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$130,609.86 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$134,473.24 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLIAM LYON MORTGAGE, LLC | 1 | \$147,042.52 | 0.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$292,200.00 | 1.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 122 | \$16,819,863.46 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1ST MARINER BANK | 1 | \$79,884.74 | 1.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE | 1 | \$37,440.00 | 0.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF IDAHO | , | \$79,884.74 | 1.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK' 34, A CORPORATION | 1 | \$78,766.86 | 1.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS TRUST COMPANY | , | \$39,783.81 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKWEST INC | 1 | \$79,883.70 | 1.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BELL STATE BANK \& TRUST | 1 | \$72,000.00 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | CITY BANK | 1 | \$79,884.74 | 1.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$137,698.27 | 2.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$79,882.14 | 1.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EXCHANGE BANK | 2 | \$131,809.08 | 2.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST BANK | 1 | \$77,774.87 | 1.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | FIRST BANK, A NC CORPORTATION | 1 | \$74,291.84 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | FIRST SECURITY BANK | 1 | \$77,385.83 | 1.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK | 1 | \$70,897.71 | 1.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK, A CORPORATION | 1 | \$71,796.41 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 3 | \$236,540.53 | 4.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE EXPRESS | 1 | \$74,891.94 | 1.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$48,529.98 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | PATRIOT BANK, A BANKING CORPORATION | 2 | \$160,657.98 | 2.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK | 1 | \$58,340.07 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PROGRESS BANK \& TRUST | 1 | \$72,281.96 | 1.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$76,289.92 | 1.41\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$84,677.82 | 1.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIVERWOOD BANK | 1 | \$71,895.33 | 1.33\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$75,676.02 | 1.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 46 | \$3,011,968.34 | 55.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VALLEY MOERTGAGE, INC., A CORPORATION | 1 | \$79,883.70 | 1.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$83,878.97 | 1.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | 79 | \$5,404,577.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YP7 | AIMBANK | 1 | \$87,873.20 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BANK OF CLEVELAND | 1 | \$105,447.85 | 1.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | BANKERS TRUST COMPANY | 2 | \$195,573.04 | 2.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$95,775.53 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPROATION | 1 | \$97,850.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$107,573.39 | 1.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLEAR MOUNTAIN BANK | 1 | \$100,854.48 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$109,091.18 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$106,842.37 | 1.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CU/AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$98,657.66 | 1.06\% | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | F 7M BANK, A BANKING CORPORATION | 1 | \$109,734.90 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 2 | \$212,689.70 | 2.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | FIRST SECURITY BANK | 1 | \$98,850.90 | 1.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST STATE BANK CENTRAL TEXAS | 1 | \$88,670.91 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRSTBANK SOUTHWEST | 1 | \$108,934.65 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | VA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$94,861.90 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 1 | \$89,470.91 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | GUARANTY BANK, A CORPORATION | 1 | \$91,068.60 | 0.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERITAGE BANK USA INC | 1 | \$109,042.66 | 1.17\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | HERRING BANK | 1 | \$100,654.77 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$106,691.16 | 1.14\% | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\|\$0.00 |  |


|  | HOMESERVICES LENDING, LLC | 2 | \$207,987.40 | 2.23\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,374.04 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$98,632.68 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MONARCH BANK | 1 | \$89,098.44 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$102,848.26 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$109,840.09 | 1.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE BANK | 1 | \$99,855.91 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$98,977.19 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC BANK OF CHICAGO, A CORPORATION | 1 | \$99,856.92 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$108,743.09 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$106,246.70 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE ARLINGTON BANK | 1 | \$85,352.91 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF COMMERCE, A CORPORATION | 1 | \$91,867.45 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 56 | \$5,627,753.39 | 60.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 93 | \$9,328,644.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YQ5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$236,236.48 | 2.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AVENUE BANK |  | \$121,824.22 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 2 | \$236,489.38 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BANK'34 |  | \$113,835.75 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$123,642.10 | 1.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$112,833.53 | 1.35\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITY BANK | 1 | \$124,536.26 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$119,827.10 | 1.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | EXCHANGE BANK | 1 | \$112,883.46 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$117,826.16 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$123,817.33 | 1.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY | 1 | \$112,337.91 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SANTA FE | 1 | \$119,827.10 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK |  | \$118,578.90 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$124,815.85 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK | 1 | \$114,634.60 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$112,833.53 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LINCOLN CAPITAL ADVISORS | 1 | \$121,423.23 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MARQUETTE BANK | 2 | \$233,729.85 | 2.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$119,523.66 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$110,237.36 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MONARCH BANK | 2 | \$237,906.72 | 2.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE |  | \$121,420.86 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PINNACLE BANK | 1 | \$114,233.69 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PRIME SOURCE MORTGAGE, INC | 1 | \$123,857.27 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$119,827.10 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$115,832.87 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STATE BANK FINANCIAL | 1 | \$116,000.00 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$115,832.87 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | U.S. BANK N.A | 35 | \$4,091,302.61 | 48.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | US EAGLE FEDERAL CREDIT UNION | 1 | \$119,011.74 | 1.42\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$123,821.34 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VISIONBANK | 1 | \$124,819.90 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 71 | \$8,355,560.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YR3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$154,097.65 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIA | 1 | \$297,000.00 | 4.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$199,711.84 | 3.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,503.84 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST |  | \$219,825.75 | 3.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CB\&T MORTGAGE, PART OF FARMERS \& STOCKMENS BANK, A CORPORATI | 1 | \$197,215.43 | 3.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$328,556.83 | 5.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION |  | \$172,650.89 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FEDERAL BANK | 1 | \$151,781.00 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LINCOLN CAPITAL ADVISORS | 1 | \$415,576.36 | 6.57\% | 0\|\$0.00 | NA]0 | 0\$0.00 | NA\|O | 0\|\$0.00 | NA]0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0\|\$0.00 |  |


|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$249,639.79 | 3.94\% | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULASKI BANK, N.A | 2 | \$432,394.97 | 6.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 10 | \$2,803,589.74 | 44.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VBS MORTGAGE,LLC, A VIRGINIA LLC | 1 | \$157,772.35 | 2.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$366,321.44 | 5.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$6,328,637.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YS1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$624,638.23 | 1.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORP | 1 | \$244,647.00 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$340,056.34 | 0.89\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AIMBANK | 1 | \$416,399.18 | 1.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ALERUS MORTGAGE | 1 | \$213,292.24 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK, A COLORADO CORPORATION | 1 | \$167,757.94 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$395,429.43 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,240.92 | 0.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,753.62 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIOM FINANCIAL, LLC, A LINITED LIABILITY COMPANY | 1 | \$191,723.36 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCFIRST | 1 | \$166,190.20 | 0.44\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BANK OF THE OZARKS | 1 | \$164,462.70 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKERS TRUST COMPANY | 2 | \$555,895.42 | 1.46\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BARTLETT MORTGAGE INC | 3 | \$672,167.93 | 1.76\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 1 | \$192,522.21 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BI-COASTAL MORTGAGE, INC., S CORPORATION | 1 | \$372,000.00 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BRYANT BANK | 2 | \$661,445.60 | 1.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$284,888.93 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$154,776.68 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | COMPASS HOME LOANS, LLC | 1 | \$549,207.55 | 1.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$159,769.47 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST COLONY MORTGAGE, A CORPORATION | 1 | \$171,752.18 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST COMMUNITY BANK | 2 | \$390,565.87 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$160,075.00 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF SANTA FE | 1 | \$150,982.15 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$1,555,007.36 | 4.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 2 | \$707,745.28 | 1.85\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GIBRALTAR LENDING, LLC | 2 | \$364,464.12 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HERITAGE BANK | 2 | \$812,827.17 | 2.13\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HERITAGE BANK USA, INC | 1 | \$199,212.55 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$282,292.69 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | HOME MORTGAGE ALLIANCE, LLC | 1 | \$157,772.35 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIMI | 1 | \$416,399.17 | 1.09\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.0 | A |
|  | HOMESERVICES LENDING, LLC | 2 | \$690,303.95 | 1.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC D/B/A LON | 1 | \$168,956.21 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$284,339.72 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,610.97 | 0.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$157,273.07 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$296,572.08 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KEYSTONE BANK | 1 | \$184,733.45 | 0.48\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION | 1 | \$293,250.00 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,850.07 | 0.68\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$203,706.07 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$493,419.26 | 1.29\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$615,304.81 | 1.61\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$239,654.20 | 0.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | \|lider | 1 | \$283,749.58 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK |  | \$1,317,722.80 | 3.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 2 | \$610,913.79 | 1.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$399,423.67 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$149,900.71 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$164,762.26 | 0.43\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | $0\|\$ 0.00\|$ | NA\|0 | 0\$0.00 |  |


|  | OVM FINANCIAL, INC., A CORPORATION | 1 | \$191,723.36 | 0.5\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK | 1 | \$199,709.26 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS | 1 | \$416,399.18 | 1.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$219,683.01 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$175,496.77 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE | 1 | \$174,747.85 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIME SOURCE MORTGAGE, INC | 1 | \$179,740.65 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$274,983.92 | 0.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROGRESS BANK \& TRUST |  | \$189,631.38 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RCB BANK, A CORPORATION |  | \$413,600.00 | 1.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$349,495.72 | 0.91\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY STATE BANK \& TRUST |  | \$366,320.00 | 0.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST, A STATE CHARTERED BANK |  | \$276,000.00 | 0.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$184,032.08 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$219,683.02 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYRACUSE SECURITIES INC, A NEW YORK CORPORATION |  | \$330,400.00 | 0.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK |  | \$404,022.03 | 1.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$191,723.36 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | U.S. BANK N.A | 48 | \$11,331,713.71 2 | 29.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED MORTGAGE SERVICES, INC |  | \$280,000.00 | 0.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UTAH MORTGAGE LOAN CORPORATION |  | \$289,758.91 | 0.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALOR BANK, AN OKLAHOMA CORPORATION | 2 | \$657,201.73 | 1.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WATERMARK CAPITAL, INC | 1 | \$535,511.19 | 1.4\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN BANK | 1 | \$266,977.15 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | YELLOWSTONE BANK, CORPORATION | 1 | \$234,861.11 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 146 | \$38,196,472.90 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YT9 | AMERICAN BANK, N.A | 1 | \$137,750.00 | 2.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$146,783.44 | 2.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$143,792.53 | 2.76\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKPLUS A CORPORATION | 1 | \$139,793.75 | 2.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKVISTA | 1 | \$149,458.00 | 2.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$145,520.00 | 2.79\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$125,400.00 | 2.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$137,547.06 | 2.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$125,693.63 | 2.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$144,786.39 | 2.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$137,801.17 | 2.64\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | NOTHNAGLE HOME SECURITIES CORP | 1 | \$139,898.14 | 2.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK A BANKING CORPORATION | 1 | \$131,006.72 | 2.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,909.78 | 2.57\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PIONEER BANK | 1 | \$135,799.27 | 2.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$148,930.27 | 2.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROGRESS BANK \& TRUST | 1 | \$144,191.94 | 2.76\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$135,920.00 | 2.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$129,808.48 | 2.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$132,000.00 | 2.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF COMMERCE, A CORPORATION | 1 | \$125,523.26 | 2.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |
|  | U.S. BANK N.A | 14 | \$1,893,503.40 | 36.29\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | YELLOWSTONE BANK, CORPORATION | 1 | \$149,783.87 | 2.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YELLOWSTONE BANK, THE | 1 | \$143,787.85 | 2.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 1 | \$139,500.00 | 2.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 38 | \$5,217,888.95 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YU6 | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$116,332.14 | 4.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NORTHERN BANK OF WYOMING | 1 | \$125,000.00 | 5.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1 | \$110,277.88 | 4.67\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$119,827.10 | 5.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$122,069.91 | 5.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$117,929.84 | 4.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 14 | \$1,649,775.00\|69.8 | 69.88\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 |  |


| Total |  | 20 | \$2,361,211.87 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YV4 | AIMBANK | 1 | \$91,867.45 | 3.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$104,139.00 | 4.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANKPLUS, A CORPORATION | 1 | \$108,243.81 | 4.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANKVISTA | 1 | \$99,659.67 | 3.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$89,864.45 | 3.49\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$99,854.63 | 3.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$90,266.82 | 3.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,108.00 | 4.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | INTEGRITY FIRST BANK NATIONAL ASSOCIATION | 1 | \$106,756.00 | 4.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | İTERLINC MORTGAGE SERVICES, LLC | 1 | \$94,768.25 | 3.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$106,000.00 | 4.11\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MIDWEST BANK, A CORPORATION | 1 | \$91,223.39 | 3.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \|\$0.00 | , |
|  | STATE BANK FINANCIAL | 1 | \$89,864.45 | 3.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | U.S. BANK N.A | 10 | \$1,000,550.00 | 38.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | VALLEY MORTGAGE, INC | 1 | \$105,000.00 | 4.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$102,538.05 | 3.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$88,256.54 | 3.43\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$2,575,960.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YW2 | BANK OF IDAHO | 1 | \$71,200.00 | 5.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | A |
|  | KEMBA ROANOKE FEDERAL CREDIT UNION | 1 | \$75,089.21 | 6.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$69,894.57 | 5.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | METROPOLITAN NATIONAL BANK | 1 | \$81,479.79 | 6.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NOTHNAGLE HOME SECURITIES CORP | 1 | \$69,899.14 | 5.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | U.S. BANK N.A | 12 | \$769,927.89 | 63.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$75,000.00 | 6.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
| Total |  | 18 | \$1,212,490.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YX0 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,600.00 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 50.00 | A |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$622,678.95 | 1.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,016.22 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | AMERICAN BANK NA | 1 | \$399,000.00 | 1.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$161,756.60 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$174,398.71 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | , |
|  | BANKPLUS, A CORPORATION | 1 | \$304,550.68 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BROOKLINE BANK | 1 | \$254,624.34 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$151,785.83 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | CAPITAL CITY BANK | 1 | \$250,000.00 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANK, A MINNESOTA BANKIG CORPORATION | 1 | \$415,502.60 | 1.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$580,000.00 | 1.76\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3 | \$558,178.00 | 1.7\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY | 1 | \$285,700.00 | 0.87\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY NATIONAL BANK | 1 | \$399,418.52 | 1.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NA |
|  | CORE BANK | 1 | \$286,577.20 | 0.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CORNERSTONE BANK, A CORPORATION | 1 | \$228,000.00 | 0.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$183,728.93 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK NORTH | 1 | \$199,709.27 | 0.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$159,769.47 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  |
|  | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$302,000.00 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST PREMIER BANK | 1 | \$272,103.87 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$305,900.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 1 | \$317,781.15 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$267,610.41 | 0.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS,LLC | 1 | \$247,376.70 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | HOME FEDERAL BANK | 2 | \$448,338.54 | 1.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$199,709.27 | 0.61\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMELAND MORTGAGE CO | 1 | \$491,000.00 | 1.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$254,083.02 | 0.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA]0 | 0\$0.00 | NA\|O | \|\$0.00 |  |


|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$280,897.00 | 0.85\% | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | $0 \mid \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L | 1 | \$201,025.00 | 0.61\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$750,048.39 | 2.28\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$289,328.79 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$151,785.83 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$447,368.77 | 1.36\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LAKE AREA MORTGAGE |  | \$248,633.17 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$228,617.18 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LINCOLN CAPITAL ADVISORS | 1 | \$416,393.81 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION |  | \$283,881.18 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEMBER OPTIONS, LLC | 1 | \$252,000.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$279,513.08 | 0.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$349,491.20 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ONE NEVADA CREDIT UNION - MORTGAGE | 2 | \$452,332.63 | 1.38\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$345,989.54 | 1.05\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PATRIOT BANK, A BANKING CORPORATION | 2 | \$576,256.29 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK | 2 | \$365,309.26 | 1.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$279,000.00 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$533,466.24 | 1.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,743.50 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$206,499.09 | 0.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RIVERWOOD BANK | 1 | \$225,280.00 | 0.68\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHWEST BANK | 1 | \$261,000.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SVI GROUP INC | 1 | \$606,125.42 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$166,307.89 | 0.51\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$402,055.00 | 1.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 59 | \$13,373,339.81 40 | 40.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$152,734.50 | 0.46\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$213,439.27 | 0.65\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$383,200.00 | 1.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIP MORTGAGE, INC | 1 | \$151,785.83 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$185,213.36 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 130 | \$32,891,959.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YY8 | U.S. BANK N.A | 5 | \$1,038,255.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 5 | \$1,038,255.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8YZ5 | BANKWEST INC | 2 | \$415,115.31 | 11.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$152,000.00 | 4.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST SECURITY BANK | 1 | \$199,118.84 | 5.75\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK SOUTHWEST | 1 | \$253,872.01 | 7.33\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GRANITE COMMUNITY BANK | 1 | \$154,314.36 | 4.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$178,411.92 | 5.15\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HAWAIIAN TEL. FEDERAL CREDIT UNION | 1 | \$217,039.53 | 6.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY BANK | 1 | \$140,000.00 | 4.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE | 1 | \$215,048.34 | 6.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$303,257.99 | 8.76\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SOUTHERN STATES BANK | 1 | \$164,265.74 | 4.74\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK FINANCIAL | 1 | \$171,154.95 | 4.94\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 3 | \$580,316.98 | 16.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST CO | 1 | \$172,222.44 | 4.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$147,268.29 | 4.24\% | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$3,463,406.70 | 100\% | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8Z35 | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$115,072.78 | 18.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$254,281.97 | 40.3\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK | 1 | \$167,330.55 | 26.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$94,362.56 | 14.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 6 | \$631,047.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 8 Z 43 | ADAMS BANK AND TRUST | 1 | \$124,941.53\| | 8.53\% | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 |  | \|\$0.00 | NA\|0 | 0 \| $\$ 0.00$ |  | 0 \|\$0.00| |  |


|  | CHARTER WEST NATIONAL BANK |  | \$97,453.00 | 6.66\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 |  | NA\| | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$403,555.33 | 27.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIVE POINTS BANK | 1 | \$51,764.30 | 3.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$103,287.43 | 7.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS \& LOAN - GRAND ISLAND |  | \$103,633.67 | 7.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC |  | \$83,619.25 | 5.71\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,109.31 | 8.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK |  | \$120,078.27 | 8.2\% | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$195,583.67 | 13.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$51,259.04 | 3.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 14 | \$1,464,284.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8Z50 | AMERICAN NATIONAL BANK | 1 | \$122,220.00 | 2.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTER WEST NATIONAL BANK | 2 | \$112,377.84 | 2.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE BANK NA | 1 | \$75,441.62 | 1.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 3 | \$337,902.51 | 7.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 2 | \$204,495.73 | 4.26\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC | 6 | \$690,511.33 | 14.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 4 | \$496,920.94 | 10.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,300,348.41 | 27.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK | 1 | \$192,751.88 | 4.01\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS \& LOAN - GRAND ISLAND | 1 | \$154,077.68 | 3.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 2 | \$232,542.27 | 4.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$160,461.68 | 3.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MADISON COUNTY BANK | 2 | \$180,334.79 | 3.75\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$80,469.07 | 1.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 2 | \$234,345.51 | 4.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$227,751.38 | 4.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$4,802,952.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 8 Z 76 | FIRST NATIONAL BANK OF OMAHA | 4 | \$399,807.68 | 46.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MADISON COUNTY BANK | 1 | \$67,680.36 | 7.9\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$96,766.50 | 11.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 2 | \$192,050.10 | 22.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$100,315.19 | 11.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$856,619.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8Z84 | CHARTER WEST NATIONAL BANK | 3 | \$457,215.07 | 29.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS AND MERCHANTS BANK | 1 | \$97,246.78 | 6.19\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC | 1 | \$114,212.40 | 7.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$113,005.00 | 7.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$301,477.80 | 19.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MADISON COUNTY BANK | 1 | \$124,835.39 | 7.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$103,413.64 | 6.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,777.56 | 8.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$128,669.60 | 8.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 12 | \$1,570,853.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8ZC5 | ACADEMY MORTGAGE CORPORATION | 1 | \$39,889.58 | 4.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$83,668.41 | 8.5\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$48,255.25 | 4.9\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$75,344.24 | 7.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC | 1 | \$31,369.34 | 3.19\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$83,524.11 | 8.48\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$57,558.49 | 5.84\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$66,127.23 | 6.72\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS | 1 | \$78,475.08 | 7.97\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$53,219.80 | 5.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$83,663.08 | 8.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$76,304.31 | 7.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, N.A | 1 | \$61,432.73 | 6.24\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | PERL MORTGAGE INC | 1 | \$83,269.51 | 8.46\% 0 | [0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 1 | \$62,658.69 | 6.35\% 0 | 10\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 15 | \$984,759.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8ZD3 | BUSEY BANK | 3 | \$369,375.53 | 25.04\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC | 1 | \$99,336.26 | 6.73\% 0 | 10\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$113,360.04 | 7.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,939.58 | 8.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS | 1 | \$91,215.51 | 6.18\% 0 | 10\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NORTH SHORE TRUST \& SAVINGS | 1 | \$120,091.65 | 8.14\% 0 | 10 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$139,784.98 | 9.47\% 0 | 10 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 4 | \$422,266.44 | 28.63\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,475,369.99 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8ZF8 | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$199,472.27 | 10.43\% | 10\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$76,210.11 | 3.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARCOLA FIRST BANK | 1 | \$45,482.37 | 2.38\% 0 | 10\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$75,349.08 | 3.94\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CALIBER HOME LOANS INC | 2 | \$121,723.04 | 6.36\% 0 | 10\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$79,897.02 | 4.18\% 0 | 10 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ILLINOIS NATIONAL BANK | 1 | \$58,004.86 | 3.03\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 2 | \$160,980.31 | 8.42\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARINE BANK | 1 | \$47,080.99 | 2.46\% 0 | 10 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARQUETTE BANK | 2 | \$139,241.11 | 7.28\% 0 | 10 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 3 | \$218,894.26 | 11.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$82,546.02 | 4.32\% 0 | 10\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$69,310.67 | 3.62\% 0 | 10 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, N.A | 2 | \$115,954.74 | 6.06\% 0 | 10 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$78,102.59 | 4.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 5 | \$344,605.05 | 18.02\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$1,912,854.49 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8ZG6 | ALLIED FIRST BANK SB | 1 | \$95,259.23 | 2.94\% 0 | 10 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$384,168.67 | 11.85\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$87,168.43 | 2.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BBMC MORTGAGE LLC | 1 | \$85,284.43 | 2.63\% 0 | 10 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$94,261.73 | 2.91\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$106,131.74 | 3.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$108,374.38 | 3.34\% 0 | 100.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMPASS MORTGAGE INC | 1 | \$92,034.06 | 2.84\% 0 | 10 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$90,043.94 | 2.78\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE INC | 3 | \$296,761.72 | 9.15\% 0 | 10 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND BANK \& TRUST | 2 | \$186,732.36 | 5.76\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$107,361.62 | 3.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$104,236.54 | 3.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 3 | \$315,686.15 | 9.74\% 0 | 10\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTH SHORE TRUST \& SAVINGS | 1 | \$108,974.55 | 3.36\% 0 | 10\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$96,649.85 | 2.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$107,227.11 | 3.31\% 0 | 10\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$94,261.73 | 2.91\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 1 | \$104,236.54 | 3.22\% 0 | 10 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$188,827.44 | 5.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$90,970.07 | 2.81\% 0 | 10 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 3 | \$296,895.83 | 9.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$3,241,548.12 | 100\% 0 | $0 \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8ZH4 | ACADEMY MORTGAGE CORPORATION | 1 | \$145,162.90 | 3.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$127,503.79 | 2.96\% 0 | 10\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$144,035.92 | 3.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 3 | \$375,946.95 | 8.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE INC | 2 | \$241,463.78 | 5.61\%\|0 | \|0|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


|  | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$227,907.01 | 5.29\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTEED RATE INC | 3 | \$381,681.13 | 8.87\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$120,665.99 | 2.8\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 1 | \$117,648.36 | 2.73\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$139,474.30 | 3.24\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 3 | \$357,643.47 | 8.31\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$122,233.89 | 2.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$132,733.92 | 3.08\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$112,209.81 | 2.61\% | 0\$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$131,230.86 | 3.05\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 1 | \$130,130.01 | 3.02\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$129,652.28 | 3.01\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$144,218.32 | 3.35\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$257,918.94 | 5.99\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 6 | \$765,166.26 | 17.79\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$4,304,627.89 | 100\% | 0 \$0.00 |  | D\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8ZJ0 | COMPASS MORTGAGE INC | 1 | \$150,859.96 | 5.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 1 | \$184,262.50 | 6.97\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$149,780.25 | 5.67\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$175,556.26 | 6.65\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$340,136.20 | 12.87\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$149,712.84 | 5.67\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$256,885.70 | 9.72\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$322,408.07 | 12.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO |  | \$912,267.60 | 34.54\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,641,869.38 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8ZL5 | FIRST STATE BANK OF ILLINOIS | 1 | \$63,476.53 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$63,476.53 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8ZM3 | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$114,426.29 | 3.63\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 2 | \$253,864.16 | 8.06\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$57,326.11 | 1.82\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$64,317.10 | 2.04\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 3 | \$227,936.33 | 7.23\% | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$151,709.47 | 4.81\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 2 | \$313,101.15 | 9.94\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$173,041.79 | 5.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST COMMUNITY BANK | 1 | \$158,410.43 | 5.03\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 2 | \$327,030.38 | 10.38\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$179,816.03 | 5.71\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST BANK OF ROCKFORD | 2 | \$128,608.19 | 4.08\% | 0\$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE INC | 1 | \$154,599.45 | 4.91\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 1 | \$164,787.61 | 5.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$311,949.55 | 9.9\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | , | \$44,829.49 | 1.42\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 2 | \$325,508.79 | 10.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,151,262.32 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8ZN1 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,470.57 | 29.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 2 | \$277,025.00 | 70.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$395,495.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8ZP6 | APEX HOME LOANS INC | 1 | \$146,652.77 | 14.33\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$274,601.19 | 26.84\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$135,359.06 | 13.23\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB | 1 | \$142,017.92 | 13.88\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$245,811.60 | 24.03\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$78,672.33 | 7.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,023,114.87 | 100\% | 0 \$0.00 |  | \|\$0.00 |  | \| \$0.00 |  | \$0.00 |  | \| \$0.00 |  | \$0.00 |  |


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| 3140E8ZQ4 | APEX HOME LOANS INC | 1 | \$189,392.45 | 5.06\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$234,490.42 | 6.26\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC |  | \$170,280.75 | 4.55\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 8 | \$1,796,825.59 | 47.99\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | HOWARD BANK | 1 | \$174,627.41 | 4.66\% | 0 \$0.0. | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$361,798.54 | 9.66\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB | 3 | \$592,353.27 | 15.82\% | 0 \$0.0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$224,646.99 | 6\% |  | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,744,415.42 | 100\% |  | 0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8ZR2 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$244,453.25 | 10.66\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY RESOURCES,INC | 1 | \$222,660.94 | 9.71\% | 0 \$0. | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 3 | \$585,194.79 | 25.51\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK N.A |  | \$172,871.65 | 7.54\% | 0 \$0. | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$107,715.03 | 4.7\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 3 | \$522,980.38 | 22.8\% |  | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$98,140.35 | 4.28\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 2 | \$339,860.85 | 14.8\% |  | 0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,293,877.24 | 100\% |  | 0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8ZS0 | FIDELITY BANK | 1 | \$200,200.48 | 7\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,033,985.91 | 36.15\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$206,560.81 | 7.22\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$246,368.56 | 8.61\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB | 1 | \$251,549.47 | 8.79\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$921,678.49 | 32.23\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,860,343.72 | 100\% |  | 0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E8ZT8 | FIRST HOME MORTGAGE CORPORATION | 3 | \$709,571.61 | 75.31\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC | 1 | \$232,650.49 | 24.69\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$942,222.10 | 100\% |  | 0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E94D5 | STATE FARM BANK, F.S.B | 14 | \$1,615,563.73 | 100\% |  | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,615,563.73 | 100\% |  | 0.00 |  | 00.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E94E3 | STATE FARM BANK, F.S.B | 7 | \$1,147,894.79 | 100\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,147,894.79 | 100\% |  | 0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 94 F 0 <br> Total | STATE FARM BANK, F.S.B | 21 | \$2,858,945.46 | 100\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 21 | \$2,858,945.46 | 100\% |  | 0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 94 G 8 | STATE FARM BANK, F.S.B | 19 | \$2,581,538.58 | 100\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,581,538.58 | 100\% |  | 0.00 |  | 00.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E94H6 | STATE FARM BANK, F.S.B | 9 | \$1,005,540.55 | 100\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,005,540.55 | 100\% |  | 0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 94 J 2 <br> Total | STATE FARM BANK, F.S.B | 42 | \$2,604,744.51 | 100\% |  | S0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$2,604,744.51 | 100\% |  | 0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E94K9 | STATE FARM BANK, F.S.B | 45 | \$2,918,011.47 | 100\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$2,918,011.47 | 100\% |  | 0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E94L7 | STATE FARM BANK, F.S.B | 49 | \$12,511,123.59 | 100\% |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$12,511,123.59 | 100\% |  | 0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E94M5 | STATE FARM BANK, F.S.B | 55 | \$12,744,992.19 | 100\% |  | 000 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$12,744,992.19 | 100\% |  | 0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E94N3 | STATE FARM BANK, F.S.B | 38 | \$3,737,885.37 | 100\% |  | 0.00 | NA\|0 | \$0.00 | NA, | \|\$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NA\|0 | \| \$0.00 | NA |


| Total |  | 38 | \$3,737,885.37 | 100\% | 0/\$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E94P8 | STATE FARM BANK, F.S.B | 23 | \$2,218,951.86 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$2,218,951.86 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E94Q6 | CITIZENS BANK, NA | 14 | \$3,470,235.97 | 100\% | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,470,235.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E94R4 | CITIZENS BANK, NA | 17 | \$4,245,015.00 | 100\% | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,245,015.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E94S2 | CITIZENS BANK, NA | 7 | \$1,821,155.83 | 100\% | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,821,155.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E95S1 | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,454,600.00 | 100\% | 0 \$0.00 | NA | 10 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,454,600.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9A22 | JPMORGAN CHASE BANK, N.A | 8 | \$3,973,439.13 | 100\% | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$3,973,439.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9A30 | AMERICAN CHARTERED BANK | 1 | \$149,243.20 | 0.34\% | 0 \$0.00 | NA | \| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$340,929.65 | 0.78\% | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$155,785.07 | 0.36\% | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$157,088.82 | 0.36\% | 0 \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$174,764.27 | 0.4\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$167,760.09 | 0.39\% | $0 \$ 0.00$ | NA | O\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,894.34 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$160,000.00 | 0.37\% | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$655,440.18 | 1.51\% | 0 \$0.00 | NA | O\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,905.00 | 0.39\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$165,391.65 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$151,743.98 | 0.35\% | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,786.45 | 0.36\% | 0\$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 2 | \$315,183.53 | 0.72\% | 0 \$0.00 | NA | O\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$168,603.68 | 0.39\% | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$171,523.83 | 0.39\% | 0 \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUELEAF LENDING LLC | 1 | \$167,956.33 | 0.39\% | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$165,791.09 | 0.38\% | O \$0.00 | NA | O \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$163,793.67 | 0.38\% | 0 \$0.00 | NA | O \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$170,769.66 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE UNION BANK | 1 | \$169,371.54 | 0.39\% | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$160,967.65 | 0.37\% | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CORRIDOR MORTGAGE GROUP INC | 1 | \$172,771.76 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$153,574.91 | 0.35\% | 0 \$0.00 | NA | 10 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | F \& B ACQUISITION GROUP, LLC | 1 | \$151,580.42 | 0.35\% | $0 \$ 0.00$ | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$168,374.42 | 0.39\% | $0 \$ 0.00$ | NA | O\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,722.24 | 0.37\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FRONTIER FINANCIAL INC | 1 | \$151,920.00 | 0.35\% | 0 \$0.00 | NA | \|\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 1 | \$157,382.87 | 0.36\% | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$161,786.28 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT SOUTHERN BANK | 1 | \$168,202.62 | 0.39\% | 0 \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GTL INVESTMENTS, INC | 1 | \$157,283.90 | 0.36\% | O \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FUNDING CORPORATION | 1 | \$165,791.09 | 0.38\% | 0 \$0.00 | NA | O\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTAR FINANCIAL CROP., A CORPORATION | 1 | \$155,279.77 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$156,115.23 | 0.36\% | 0 \$0.00 | NA | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 203 | \$32,984,523.62 | 75.8\% | 0 \$0.00 | NA | O \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$170,764.41 | 0.39\% | 0 \$0.00 | NA | O \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW FED MORTGAGE CORP | 1 | \$154,791.21 | 0.36\% | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NFM INC | 1 | \$169,705.25 | 0.39\% | 0 \$0.00 | NA | 1 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP INC | 1 | \$155,578.95 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHPOINTE BANK | 1 | \$174,427.96 | 0.4\% | 0\$0.00 | NA | 100.00 | NA, | 0\$0.00 | NA | 0 \$0.00\| | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | PERFORMANCE FINANCIAL INC | 1 | \$162,818.82 | 0.37\% | 0\|\$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PERL MORTGAGE, INC | 2 | \$319,364.74 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$156,317.31 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,232.19 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$161,002.09 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$169,990.77 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$171,754.31 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$152,577.67 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$152,577.67 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$166,270.61 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$150,971.69 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC | 1 | \$168,314.72 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$150,385.68 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$161,754.74 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$151,790.58 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 2 | \$323,340.94 | 0.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$171,485.92 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$167,454.20 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 268 | \$43,514,675.24 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9A48 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$93,000.00 | 4.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 20 | \$1,949,104.77 | 95.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$2,042,104.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9A55 | JPMORGAN CHASE BANK, N.A | 20 | \$4,027,223.08 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,027,223.08 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9A63 | JPMORGAN CHASE BANK, N.A | 8 | \$1,736,053.27 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,736,053.27 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9A71 | JPMORGAN CHASE BANK, N.A | 5 | \$1,210,216.64 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,210,216.64 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9A89 | JPMORGAN CHASE BANK, N.A | 5 | \$1,309,974.19 | 75.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$415,840.16 | 24.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,725,814.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9A97 | JPMORGAN CHASE BANK, N.A | 10 | \$2,379,237.74 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$2,379,237.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AA4 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$346,972.98 | 21.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$289,339.02 | 17.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$232,429.33 | 14.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$506,849.82 | 31.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$233,670.30 | 14.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,609,261.45 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AB2 | JPMORGAN CHASE BANK, N.A | 14 | \$1,493,599.89 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,493,599.89 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AC0 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$134,835.11 | 1.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COLLINSVILLE BANK | 1 | \$121,738.02 | 1.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 39 | \$7,660,422.90 | 91.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$233,354.08 | 2.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$260,844.90 | 3.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$8,411,195.01 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AD8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,013.33 | 5.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$92,765.52 | 5.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$677,865.43 | 38.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOUNTAINONE BANK | 1 | \$201,965.68 | 11.44\%\| | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA] | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|O | 0\$0.00 | NA |


|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$250,146.17 | 14.17\% | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | V.I.P. MORTGAGE, INC | 1 | \$159,507.51 | 9.04\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$158,589.87 | 8.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$120,391.67 | 6.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,765,245.18 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AE6 | A \& N MORTGAGE SERVICES, INC | 1 | \$199,460.21 | 2.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$374,240.70 | 4.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$189,487.21 | 2.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 35 | \$6,533,011.39 | 87.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES BANK | 1 | \$197,049.37 | 2.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 40 | \$7,493,248.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AF3 | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$366,984.19 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARDHILL FINANCIAL CORP | 1 | \$336,568.38 | 1.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$174,516.95 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 101 | \$29,278,877.15 | 92.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LUXURY MORTGAGE CORP | 2 | \$549,275.72 | 1.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LUXURY MORTGAGE CORP.A CORPORATION | 1 | \$255,293.35 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC | 1 | \$334,075.28 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$385,168.61 | 1.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 109 | \$31,680,759.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AG1 | A \& N MORTGAGE SERVICES, INC | 1 | \$416,438.29 | 1.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$306,578.21 | 1.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$207,438.62 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GENEQUITY MORTGAGE INC | 1 | \$239,352.26 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 101 | \$26,855,121.84 | 94.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$211,440.61 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,592.32 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 107 | \$28,423,962.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AH9 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$289,591.40 | 14.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$1,426,251.96 | 69.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 16.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$2,065,843.36 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AJ5 | ANCHOR FUNDING INC | 1 | \$299,604.94 | 1.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$596,501.75 | 3.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,438.29 | 2.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC | 1 | \$573,053.45 | 3.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK | 1 | \$416,450.87 | 2.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$226,935.86 | 1.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOOGAIN, INC | 1 | \$250,000.00 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 43 | \$12,206,458.39 | 76.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$297,616.40 | 1.87\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN DIEGO FUNDING | 1 | \$334,548.74 | 2.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$296,393.22 | 1.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 54 | \$15,914,001.91 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AK2 | JPMORGAN CHASE BANK, N.A | 5 | \$1,072,439.59 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,072,439.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AL0 | A \& N MORTGAGE SERVICES, INC | 1 | \$219,545.60 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPINE BANK | 1 | \$343,890.20 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$291,263.79 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$555,313.92 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$652,159.62 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$231,587.31 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,066,541.94 | 1.45\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$985,658.45 | 1.34\% | 0\|\$0.00 | NA) 0 | 0\$0.00 |  | 0\$0.00 | NA]0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 |  |


|  | ASPIRE FINANCIAL, INC | 1 | \$263,502.88 | 0.36\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASSURED MORTGAGE INC | 1 | \$259,493.25 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$315,147.13 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$414,877.23 | 0.56\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC |  | \$300,686.26 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$623,075.20 | 0.85\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$416,450.87 | 0.57\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION |  | \$319,136.35 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | A |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$415,824.53 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES INC | 1 | \$398,944.54 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$598,487.25 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$215,143.47 | 0.29\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENDERA FUNDING INC | 1 | \$230,155.56 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC | 2 | \$665,426.57 | 0.91\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COUNTRY CLUB MORTGAGE INC |  | \$269,303.30 | 0.37\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EMC HOLDINGS LLC | 1 | \$363,531.45 | 0.5\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 2 | \$518,364.13 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$286,857.98 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$271,282.30 | 0.37\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$371,533.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$365,445.62 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,960.52 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$289,384.14 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRONTIER FINANCIAL INC |  | \$211,988.27 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD |  | \$1,123,749.35 | 1.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC |  | \$415,419.82 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS, INC | 3 | \$982,906.19 | 1.34\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$345,890.08 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$316,236.50 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$321,118.37 | 0.44\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$143,806.03 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 169 | \$43,731,686.47 5 | 59.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$204,646.18 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$379,499.60 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 3 | \$981,666.97 | 1.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$224,087.45 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 3 | \$1,019,894.26 | 1.39\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$285,644.29 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEEDHAM BANK | 1 | \$448,649.47 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NFM INC | 1 | \$406,923.08 | 0.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NFM INC DBA NFM LENDING |  | \$233,358.10 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC |  | \$416,475.35 | 0.57\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$583,489.26 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$512,678.48 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK NA | 1 | \$323,125.55 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 2 | \$626,568.17 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC |  | \$294,203.81 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE INC | 5 | \$2,161,547.23 | 2.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION |  | \$224,406.31 | 0.31\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC |  | \$348,271.60 | 0.47\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA | 1 | \$249,539.56 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$415,874.53 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC | 2 | \$558,486.37 | 0.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$331,649.42 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$361,092.80 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$279,174.87 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$305,597.04 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$538,729.33 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL, INC | 1 | \$207,438.62 | 0.25\% 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 259 | \$73,433,493.14 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E9AM8 | A \& N MORTGAGE SERVICES, INC |  | \$1,108,240.30 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$276,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL NA | 1 | \$343,482.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 2 | \$507,024.54 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | )\$0.00 | A |
|  | AMBECK MORTGAGE ASSOCIATES |  | \$227,308.52 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN CHARTERED BANK | 1 | \$317,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA | 1 | \$311,119.27 | 0.12\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$438,658.23 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION |  | \$1,066,814.23 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN HOME MORTGAGE, INC |  | \$234,861.12 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$289,382.45 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$623,838.12 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK SSB | 1 | \$91,628.42 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ASPIRE FINANCIAL, INC | 1 | \$211,787.54 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$383,853.10 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC |  | \$233,982.39 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$564,751.61 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC | 2 | \$581,113.91 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION |  | \$707,799.77 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | A |
|  | AUGUSTA FINANCIAL, INC | 2 | \$675,603.94 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | AURORA FINANCIAL, LLC |  | \$748,470.97 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$410,418.49 | 0.16\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | , 0 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$352,100.20 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANK OF ENGLAND,A CORPORATION | 1 | \$235,021.10 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 2 | \$730,945.32 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$492,746.82 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 1 | \$379,476.46 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BLUELEAF LENDING LLC | 1 | \$303,561.99 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$348,434.90 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROADVIEW MORTGAGE CORP |  | \$529,534.26 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CA LENDING, INC |  | \$484,558.75 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$386,102.32 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$413,416.68 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | CAPSTAR LENDING LLC | 2 | \$724,878.56 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$2,026,834.43 | 0.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \|\$0.00 | A |
|  | CIBM BANK |  | \$1,423,161.79 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COMMERCE HOME MORTGAGE, INC | 1 | \$285,587.92 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION |  | \$426,371.97 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$675,302.20 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP INC | 1 | \$407,200.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CRESTLINE FUNDING CORPORATION | 2 | \$729,928.89 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$207,697.92 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$292,078.56 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$551,619.34 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | \$206,508.62 | 0.08\% | \$0.00 | N | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLEBANK | 1 | \$488,554.98 | 0.19\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | , |
|  | EMC HOLDINGS LLC | 1 | \$414,428.59 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | )\$0.00 | NA |
|  | EQUITY NOW INC | 1 | \$589,851.70 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRFIELD COUNTY BANK | 1 | \$416,385.67 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$256,118.74 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$319,528.57 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST BANK | 3 | \$869,733.23 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION |  | \$1,127,309.71 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$415,796.36 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,808.69 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$530,081.64 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$515,401.13 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERSTATE BANK | 1 | \$261,443.18 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST NATIONAL BANK | 1 | \$247,299.94 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$415,822.68 | 0.16\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA] | 0 \$0.00 |  | \|\$0.00 |  |


| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,624,266.80 | 0.64\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0.00 | NA 0 | 0.00 | NA 0 | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,514,365.03 | 0.6\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC | 1 | \$380,367.14 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GERSHMAN INVESTMENT CORP | 2 | \$689,145.18 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$277,944.68 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC.A MICHIGAN CORPORATION | 1 | \$284,420.21 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 6 | \$1,803,854.52 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$764,794.41 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$249,655.57 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$416,412.45 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,328,133.48 | 0.52\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 3 | \$920,488.60 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | A |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY | 1 | \$247,299.94 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$299,250.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$445,710.20 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 2 | \$909,956.04 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 605 | \$177,031,875.67 | 69.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 1 | \$367,060.90 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$370,703.07 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION | 1 | \$413,017.24 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, NA | 3 | \$821,533.35 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDING PARTNERS, LLC (THE) | 1 | \$169,942.41 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP | 1 | \$404,429.36 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,447.93 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$332,331.09 | 0.13\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| MCLEAN MORTGAGE CORPORATION | 1 | \$313,807.22 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$206,141.37 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$727,342.28 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | , | \$819,117.42 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC | 1 | \$241,528.52 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$874,073.47 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST III | 1 | \$227,671.49 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | A |
| MORTGAGE FINANCIAL, INC | 1 | \$358,471.12 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 4 | \$1,209,385.00 | 0.48\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$249,094.30 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$473,073.51 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| NEW FED MORTGAGE CORP | 1 | \$516,071.52 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$302,573.07 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 2 | \$451,032.19 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| NFM INC | 2 | \$571,599.36 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$224,675.82 | 0.09\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$244,301.39 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$203,699.47 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$392,421.03 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$217,896.86 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$422,881.21 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$1,181,356.18 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,412.45 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$256,154.49 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE | 1 | \$251,129.49 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 4 | \$1,147,370.72 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$362,964.49 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$402,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$516,103.30 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 2 | \$684,644.69 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK NA | 1 | \$263,220.20 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RADIUS FINANCIAL GROUP INC | 1 | \$354,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$366,461.56 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 2 | \$583,307.25 | 0.23\% | 0\$0.00 |  | 0 \$0.00 |  | O\|\$0.00 |  | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 |  |


|  | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$560,790.92 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \| $\$ 0.00$ |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RMR FINANCIAL, LLC | 2 | \$849,529.14 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$622,905.53 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC | 7 | \$3,011,880.54 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$299,153.15 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$169,520.13 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$416,399.18 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STERLING NATIONAL BANK | 2 | \$862,285.61 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$281,734.34 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$299,153.15 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC | 4 | \$1,280,909.16 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$342,616.19 | 0.14\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE DART BANK |  | \$417,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$312,480.09 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOWNSTONE FINANCIAL INC | 1 | \$258,726.54 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$412,831.34 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,411,607.99 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 1 | \$483,761.05 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WEI MORTGAGE CORPORATION | 1 | \$279,209.60 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$229,765.08 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$603,645.49 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WOLFE FINANCIAL, INC | 1 | \$255,639.30 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$372,491.94 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 830 \$ | \$253,705,195.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AN6 | A \& N MORTGAGE SERVICES, INC | 1 | \$91,878.85 | 1.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$197,171.88 | 3.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURED MORTGAGE INC | 1 | \$98,742.56 | 1.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | , | \$100,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$104,600.00 | 1.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 1 | \$101,736.90 | 1.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$95,601.81 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 46 | \$4,429,268.32 | 73.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$103,756.83 | 1.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$100,667.26 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$92,800.00 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$98,602.91 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$98,100.00 | 1.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE FIRM INC | 1 | \$97,374.49 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$197,853.72 | 3.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 62 | \$6,008,155.53 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AP1 | JPMORGAN CHASE BANK, N.A | 9 | \$2,129,603.51 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,129,603.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AQ9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$281,170.81 | 10.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 9 | \$2,314,381.91 | 89.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,595,552.72 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AR7 | JPMORGAN CHASE BANK, N.A | 36 | \$2,476,018.86 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 36 | \$2,476,018.86 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AS5 | CORNERSTONE MORTGAGE, INC | 1 | \$80,000.00 | 2.94\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 35 | \$2,485,923.84 | 91.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 2.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$71,250.00 | 2.63\% | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$2,717,173.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AT3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$143,200.00 | 2.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 46 | \$5,868,180.72 | 97.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 47 | \$6,011,380.72 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| 3140E9AU0 | A+ MORTGAGE SERVICES, INC | 1 | \$156,044.78 | 6.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK | 1 | \$152,774.60 | 6.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 13 | \$2,121,234.25 | 87.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,430,053.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AV8 | GARDNER FINANCIAL SERVICES, LTD | 1 | \$128,851.29 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 26 | \$3,338,044.06 | 89.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$147,450.97 | 3.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$113,849.88 | 3.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$3,728,196.20 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AW6 | GARDNER FINANCIAL SERVICES, LTD | 1 | \$161,615.01 | 9.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 9 | \$1,426,740.17 | 81.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$171,723.56 | 9.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,760,078.74 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AX4 | JPMORGAN CHASE BANK, N.A | 15 | \$1,424,072.79 | 93.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,750.00 | 6.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,523,822.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9AY2 | A \& N MORTGAGE SERVICES, INC | 1 | \$134,801.12 | 8.33\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$149,783.88 | 9.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FEDERATED LENDING CORPORATION | 1 | \$144,791.08 | 8.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$140,000.00 | 8.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 8 | \$1,049,206.58 | 64.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,618,582.66 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{E} 9 \mathrm{AZ9}$ <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | A \& N MORTGAGE SERVICES, INC | 1 | \$125,053.86 | 0.74\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$136,720.00 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$138,563.10 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$144,500.00 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$135,001.32 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$127,493.04 | 0.75\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$131,200.00 | 0.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUELEAF LENDING LLC | 1 | \$133,760.00 | 0.79\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK | 2 | \$258,460.56 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$128,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$148,000.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK | 1 | \$139,214.66 | 0.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRONTIER FINANCIAL INC | 1 | \$117,675.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$139,233.42 | 0.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS, INC | 1 | \$135,336.29 | 0.8\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$123,983.25 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 101 | \$13,076,138.33 | 76.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,067.09 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$116,677.04 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$143,402.15 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAGON HOME LOANS, INC | 1 | \$146,775.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$148,299.97 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$147,392.93 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION |  | \$114,832.02 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$142,704.98 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,479.36 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,196.59 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 130 | \$16,989,159.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9B21 | AMERICAN FINANCING CORPORATION | 1 | \$99,576.79 | 4.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.65\% | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\| | 0 \$0.00 | NA\|O | 0\$0.00 | NA\| | 0\|\$0.00 | NA 0 | \$0.00 | NA |


|  | ASHEVILLE SAVINGS BANK, SSB | 1 | \$100,821.49 | 4.26\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 17 | \$1,748,039.40 | 73.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$97,375.00 | 4.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAIN BANK | 1 | \$99,576.79 | 4.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$108,571.10 | 4.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 23 | \$2,363,960.57 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9B39 | AMERICAN FINANCING CORPORATION | 1 | \$198,158.21 | 4.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY EQUITY LLC | 2 | \$715,566.60 | 17.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$252,698.76 | 6.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$273,660.43 | 6.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 10 | \$2,575,977.76 | 64.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$4,016,061.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9B47 | JPMORGAN CHASE BANK, N.A | 18 | \$1,702,632.42 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$1,702,632.42 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9B54 | JPMORGAN CHASE BANK, N.A | 32 | \$4,106,960.10 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$4,106,960.10 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9B62 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$149,371.56 | 2.71\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$119,497.26 | 2.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 40 | \$5,122,583.13 | 93.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$114,461.53 | 2.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 43 | \$5,505,913.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9B70 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,242.99 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$118,300.00 | 0.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$139,283.24 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOOGAIN, INC | 1 | \$149,384.22 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GVC MORTGAGE, INC | 1 | \$136,754.41 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD BANK | 1 | \$146,396.53 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 95 | \$12,540,381.96 | 87.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$132,309.55 | 0.92\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEWBRIDGE BANK | 1 | \$119,505.99 | 0.83\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$145,815.45 | 1.01\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$118,423.32 | 0.82\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$149,300.00 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$132,886.80 | 0.92\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC | 1 | \$138,672.93 | 0.96\% | 0 \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,300.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 109 | \$14,408,957.39 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9B88 | ALPHA MORTGAGE CORPORATION | 1 | \$136,918.08 | 3.67\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$137,784.85 | 3.69\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$298,730.36 | 8\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$148,000.00 | 3.96\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$142,400.00 | 3.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIBM BANK | 1 | \$136,322.71 | 3.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GTL INVESTMENTS, INC | 1 | \$138,793.74 | 3.72\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 16 | \$2,185,283.76 | 58.51\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$134,428.66 | 3.6\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$133,148.63 | 3.57\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$142,767.05 | 3.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$3,734,577.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9B96 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,149.66 | 7.41\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$238,065.48 | 7.91\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 19 | \$2,215,956.16 | 73.61\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$333,413.54 | 11.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$3,010,584.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E9BA3 | JPMORGAN CHASE BANK, N.A |  | \$2,067,363.90 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$2,067,363.90 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 9 BB 1 | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$159,623.14 | 9.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | JPMORGAN CHASE BANK, N.A | 9 | \$1,485,529.77 | 90.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
| Total |  | 10 | \$1,645,152.91 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 9 BC 9 | AMERICAN FINANCING CORPORATION | 1 | \$176,489.09 | 13.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$200,000.00 | 15.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$740,938.34 | 56.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE BANK OF CANTON | 1 | \$183,977.09 | 14.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,301,404.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BD7 | GUARANTEED RATE, INC | 1 | \$150,828.27 | 2.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 25 | \$5,834,810.51 | 85.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEGACY MORTGAGE LLC | 1 | \$109,096.07 | 1.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENDING PARTNERS, LLC (THE) |  | \$209,000.00 | 3.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$234,833.69 | 3.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC |  | \$286,586.49 | 4.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 30 | \$6,825,155.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BE5 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$377,888.98 | 6.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | VA |
|  | BANK OF ENGLAND |  | \$415,270.35 | 6.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$380,945.55 | 6.36\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | BELL STATE BANK \& TRUST | 1 | \$414,899.69 | 6.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$351,028.36 | 5.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$408,868.26 | 6.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FRONTIER FINANCIAL INC | 1 | \$324,601.51 | 5.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$415,848.94 | 6.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$415,238.16 | 6.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$563,509.17 | 9.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$587,929.39 | 9.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$361,000.76 | 6.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$285,730.95 | 4.77\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | RPM MORTGAGE INC | 1 | \$415,848.94 | 6.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WALL FINANCIAL INC | 1 | \$269,254.70 | 4.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$5,987,863.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BF2 | FIRSTBANK | 1 | \$416,371.93 | 5.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 24 | \$7,329,273.55 | 92.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$205,746.96 | 2.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$7,951,392.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BG0 | JPMORGAN CHASE BANK, N.A | 12 | \$2,379,798.64 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$2,379,798.64 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BH8 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$538,325.80 | 1.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC |  | \$454,000.00 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$529,140.75 | 1.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$534,246.18 | 1.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$603,148.97 | 1.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$623,922.96 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA |
|  | AURORA FINANCIAL, LLC | 1 | \$467,674.77 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$511,615.44 | 1.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION |  | \$1,045,942.85 | 2.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CA LENDING, INC | 1 | \$463,346.23 | 1.04\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$474,819.01 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | CSTONE MORTGAGE INC |  | \$584,325.50 | 1.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EAGLEBANK | 1 | \$432,389.91 | 0.97\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$600,000.00 | 1.35\% | 0\|\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\|\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 |  |


|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$490,042.70 | 1.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$436,053.01 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$539,438.42 | 1.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 2 | \$906,955.40 | 2.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$624,638.23 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$583,129.17 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$479,200.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JAC FINANCIAL INC | 1 | \$594,123.44 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$625,500.00 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 43 | \$21,899,425.68 | 49.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$477,474.21 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$490,678.66 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEETINGHOUSE BANK | 1 | \$500,294.09 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$468,396.40 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OPES ADVISORS, INC | 2 | \$1,128,975.34 | 2.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$422,881.21 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RMR FINANCIAL, LLC | 2 | \$1,014,768.18 | 2.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC | 2 | \$1,066,482.54 | 2.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$462,249.03 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP | 1 | \$435,000.00 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$448,500.00 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF CANTON | 1 | \$450,502.32 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$518,888.42 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$574,514.26 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$444,794.99 | 1\% | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$496,625.35 | 1.15\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 87 | \$44,442,429.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BJ4 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$475,683.33 | 3.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 22 | \$10,937,367.96 9 | 91.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$548,581.31 | 4.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 24 | \$11,961,632.60 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BK1 | AMERICASH | 1 | \$551,972.14 | 25.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$623,773.41 | 28.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CA LENDING, INC | 1 | \$529,534.26 | 24.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | RMR FINANCIAL, LLC | 1 | \$446,763.37 | 20.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 4 | \$2,152,043.18 | 100\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BL9 | JPMORGAN CHASE BANK, N.A | 12 | \$6,113,915.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$6,113,915.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BM7 | JPMORGAN CHASE BANK, N.A | 99 | \$12,789,717.43 | 98.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$146,848.75 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 100 | \$12,936,566.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BN5 | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION | 1 | \$81,435.65 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 106 | \$7,697,069.33 | 98.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 107 | \$7,778,504.98 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BP0 | JPMORGAN CHASE BANK, N.A | 74 | \$7,252,086.83 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$7,252,086.83 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BQ8 | GERSHMAN INVESTMENT CORP | 1 | \$157,075.43 | 1.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 72 | \$11,667,069.57 | 98.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$11,824,145.00 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BR6 | JPMORGAN CHASE BANK, N.A | 9 | \$1,272,647.66 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,272,647.66 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BS4 | ALERUS FINANCIAL NA | 1 | \$179,044.07 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |


|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$210,889.92 | 0.82\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$196,000.00 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY NOW INC | 1 | \$293,220.70 | 1.14\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | 析 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$414,785.42 | 1.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 106 | \$23,619,701.39 | 91.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$205,900.67 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$292,000.00 | 1.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$265,727.17 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 114 | \$25,677,269.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BT2 | JPMORGAN CHASE BANK, N.A | 9 | \$2,071,836.40 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,071,836.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BU9 | AMERICAN SECURITY MORTGAGE CORP | 3 | \$833,495.46 | 2.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$209,707.95 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$426,721.98 | 1.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC | 2 | \$557,490.92 | 1.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$347,452.32 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$321,235.86 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL BANK, NA | 1 | \$415,656.66 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK | 1 | \$317,050.00 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$279,539.75 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$278,560.92 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$228,390.00 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$703,134.15 | 2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY RESOURCES, INC | 1 | \$290,076.99 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FEARON FINANCIAL, LLC | 1 | \$307,183.19 | 0.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIDELITY BANK | 2 | \$548,716.83 | 1.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$416,329.27 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FM HOME LOANS, LLC | 1 | \$411,142.08 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENEQUITY MORTGAGE INC | 1 | \$339,441.13 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$405,600.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOOGAIN INC., A CORPORATION | 1 | \$392,523.88 | 1.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 7 | \$1,971,864.32 | 5.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,730,807.27 | 4.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$611,087.75 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$351,000.00 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$383,422.89 | 1.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$367,494.95 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$757,478.62 | 2.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$415,025.45 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 35 | \$11,657,698.41 | 33.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$415,627.28 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER BANK, NA | 3 | \$1,136,966.57 | 3.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY MORTGAGE LLC | 1 | \$342,762.76 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$310,032.34 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$180,141.47 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$415,741.90 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$414,172.64 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$344,885.39 | 0.98\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$173,127.11 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC | 1 | \$413,656.66 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CORP. OF THE EAST III | 1 | \$333,462.78 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE | 1 | \$219,804.96 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$160,552.42 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWBRIDGE BANK | 1 | \$218,629.52 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 2 | \$589,248.28 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$268,077.44 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$184,209.64 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$175,198.83 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK | 1 | \$343,684.14 | 0.98\% | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | PINNACLE BANK | 1 | \$254,299.16 | 0.72\% | 0 \$0.00 |  | \$0.00 |  | 00.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$192,446.66 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$415,741.90 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$415,713.98 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STIFEL BANK AND TRUST | 1 | \$239,638.52 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$143,783.11 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$341,045.58 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$266,579.50 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 112 | \$35,184,559.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BV7 | BAY EQUITY LLC | 1 | \$169,831.67 | 4.81\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$163,515.28 | 4.63\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$173,106.77 | 4.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 16 | \$2,546,695.99 | 72.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORIA DEVELOPMENT INC | 1 | \$154,492.56 | 4.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$166,293.21 | 4.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$154,600.00 | 4.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,528,535.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BW5 | AMERICAN FINANCING CORPORATION | 1 | \$171,692.26 | 2.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$167,303.27 | 2.6\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$156,217.85 | 2.42\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 33 | \$5,316,216.84 | 82.48\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$156,256.52 | 2.42\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$166,618.41 | 2.59\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$161,477.53 | 2.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$149,520.07 | 2.32\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$6,445,302.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BX3 | AMERICAN FINANCING CORPORATION | 1 | \$159,283.33 | 1.93\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$170,497.95 | 2.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 48 | \$7,760,810.01 | 94.18\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$149,453.39 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$8,240,044.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BY1 | GREENWAY MORTGAGE FUNDING CORP | 1 | \$237,916.47 | 7.62\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 13 | \$2,886,269.98 | 92.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,124,186.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9BZ8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,000.00 | 7.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 14 | \$1,399,900.39 | 92.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 15 | \$1,505,900.39 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9C38 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$3,222,787.74 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$3,222,787.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9C46 | ATLANTIC BAY (NC) | 1 | \$94,926.06 | 7.46\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA (NC) | 2 | \$219,534.52 | 17.25\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BB\&T (NC) | 2 | \$205,275.08 | 16.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1 | \$109,696.37 | 8.62\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$272,788.07 | 21.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE | 2 | \$183,515.75 | 14.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$109,845.02 | 8.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | , |
|  | SOUTHERN TRUST (NC) | 1 | \$77,211.29 | 6.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,272,792.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9C53 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$131,920.00 | 5.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BB\&T (NC) | 1 | \$131,379.62 | 5.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$407,345.29 | 18.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SOUTH BANK (NC) DU | , | \$142,986.09 | 6.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE | 3 | \$409,537.35 | 18.21\% | 0\|\$0.00 | NA, | \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA |


|  | GEORGIA BANKING COMPANY (NC) | 1 | \$131,934.52 | 5.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESIDE FINANCIAL | 1 | \$143,154.76 | 6.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE (NC) | 1 | \$139,100.96 | 6.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NORTH STATE BANK (NC) DU | 1 | \$110,362.58 | 4.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.(NC) | 1 | \$113,086.98 | 5.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SOUTHERN TRUST (NC) | 1 | \$129,488.16 | 5.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORP (NC) | 1 | \$140,252.97 | 6.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY (NC) | 1 | \$118,150.53 | 5.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 17 | \$2,248,699.81 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9C61 | ACOPIA (NC) | 1 | \$285,746.81 | 10.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA (NC) | 2 | \$565,210.98 | 20.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BB\&T (NC) | 1 | \$155,944.99 | 5.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT (NC) | 1 | \$261,177.07 | 9.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$344,577.84 | 12.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORT CO-DBA CUNNINGHAM \& CO. (NC) | 1 | \$189,846.07 | 6.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE (NC) | 2 | \$397,139.64 | 14.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NORTH STATE BANK (NC) DU | 1 | \$164,918.14 | 6.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.(NC) | 1 | \$182,603.09 | 6.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
|  | WELLS FARGO (NC) | 1 | \$177,976.19 | 6.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 13 | \$2,725,140.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9C79 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$142,021.03 | 3.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE (NC) | 1 | \$138,840.95 | 3.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
|  | ALLEGACY FEDERAL CREDIT UNION | 2 | \$187,935.46 | 4.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | \$253,948.28 | 6.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK (NC) | 1 | \$113,842.24 | 2.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY (NC) | 2 | \$253,070.46 | 6.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS (NC) | 1 | \$118,840.82 | 3.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EQUITY RESOURCES, INC. (NC) | 1 | \$101,587.29 | 2.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE (NC) | 6 | \$745,782.26 | 19.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORT CO-DBA CUNNINGHAM \& CO. (NC) | 1 | \$138,531.45 | 3.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST SOUTH BANK (NC) DU | 1 | \$82,237.32 | 2.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST-CITIZENS BANK \& COMPANY | 1 | \$74,111.58 | 1.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$241,221.49 | 6.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE | 1 | \$130,781.43 | 3.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE (NC) | 6 | \$786,993.69 | 20.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING (NC) | 1 | \$128,833.95 | 3.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RIVER COMMUNITY BANK (NC) | 1 | \$140,464.79 | 3.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | YADKIN BANK (NC) | 1 | \$140,182.13 | 3.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$3,919,226.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9C87 | ACOPIA (NC) | 1 | \$164,474.64 | 4.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CAROLINA BANK (NC) | 2 | \$317,265.50 | 8.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$795,018.07 | 20.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MONARCH BANK (NC) | 1 | \$241,874.49 | 6.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE (NC) | 6 | \$1,230,945.21 | 31.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NEWBRIDGE BANK (NC) DU | 1 | \$166,419.35 | 4.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.(NC) | 1 | \$299,828.56 | 7.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$156,937.72 | 3.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RIVER COMMUNITY BANK (NC) | 2 | \$391,375.56 | 9.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | SOUTHERN TRUST (NC) | 1 | \$173,182.14 | 4.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$3,937,321.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9C95 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$260,200.40 | 12.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. (WH) | 1 | \$147,956.46 | 7.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GLOBAL CREDIT UNION - WH DU | 5 | \$673,330.35 | 33.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK (WH) | 1 | \$142,088.68 | 7.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC (WH) | 2 | \$249,415.61 | 12.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC (WH) | 1 | \$140,252.96 | 6.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING INC*** - WH | 1 | \$109,590.77 | 5.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |


|  | UMPQUA BANK - WH | 1 | \$112,397.82 | 5.57\% | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | - |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON TRUST BANK - WH | 1 | \$114,675.37 | 5.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. (WA) | 1 | \$66,217.56 | 3.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$2,016,125.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9CA2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$225,590.88 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN CHARTERED BANK | 1 | \$381,158.92 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN FINANCING CORPORATION | 7 | \$1,516,709.49 | 3.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$358,476.42 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC | 1 | \$375,000.00 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$261,221.15 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$688,044.79 | 1.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOME MORTGAGE ASSURED CORPORATION | 1 | \$401,737.67 | 0.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JAMS-01, INC | 2 | \$674,177.68 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 122 | \$30,252,492.42 | 74.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION |  | \$297,022.14 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$182,182.20 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE AMERICA, INC | 1 | \$183,655.16 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$534,476.86 | 1.31\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 2 | \$568,898.21 | 1.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | NEWBRIDGE BANK | 1 | \$306,000.00 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$569,676.16 | 1.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PATRIOT COMMUNITY BANK | 1 | \$213,276.97 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PEOPLES BANK | 1 | \$493,789.54 | 1.21\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$303,432.13 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$224,038.10 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$376,811.15 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA <br> CORPORATION | 1 | \$400,000.00 | 0.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$135,179.11 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$184,765.42 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$204,749.57 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$503,092.89 | 1.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 157 | \$40,815,655.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9CB0 | FIRST HERITAGE MORTGAGE LLC | 1 | \$525,324.00 | 24.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$1,148,445.79 | 52.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$500,719.28 | 23.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$2,174,489.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9CC8 | AMERICAN FINANCING CORPORATION | 1 | \$225,639.00 | 2.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | CAPSTAR LENDING LLC | 2 | \$544,688.49 | 6.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST COLLINSVILLE BANK | 1 | \$179,000.00 | 1.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$172,200.00 | 1.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION | 1 | \$111,517.28 | 1.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 25 | \$6,551,160.87 | 72.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LOANDEPOT.COM, LLC | 1 | \$224,727.47 | 2.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NEW FED MORTGAGE CORP | 1 | \$348,473.33 | 3.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERMARK CAPITAL, INC | 1 | \$618,494.67 | 6.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 34 | \$8,975,901.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9CD6 | AMBECK MORTGAGE ASSOCIATES | 1 | \$231,525.93 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CAPSTAR LENDING LLC | 1 | \$294,450.00 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP INC | 1 | \$382,574.00 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$248,941.96 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK | 1 | \$411,874.57 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 135 | \$34,533,284.39 | 90.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS | 1 | \$267,711.31 | 0.7\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$209,725.16 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$212,500.00 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MORTGAGE CORP. OF THE EAST III | 1 | \$445,295.22 | 1.16\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$187,209.94 | 0.49\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA\|0 | 0 \| $\$ 0.00 \mid$ | NA\|0 | 1\$0.00 |  |


|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.52\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STIFEL BANK AND TRUST | 1 | \$273,338.28 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$362,088.50 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 149 | \$38,334,519.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9CE4 | AMERICAN FINANCING CORPORATION | 3 | \$228,000.00 | 11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | O \$0.00 | A |
|  | GREAT SOUTHERN BANK | 1 | \$74,688.96 | 3.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$82,669.57 | 3.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 26 | \$1,688,161.66 | 81.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
| Total |  | 31 | \$2,073,520.19 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9CF1 | ALERUS FINANCIAL NA | 1 | \$211,500.00 | 3.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$478,170.24 | 7.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$162,255.25 | 2.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$84,863.28 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$386,142.65 | 5.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST HOME MORTGAGE CORPORATION |  | \$120,932.16 | 1.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC | 3 | \$735,460.04 | 11.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARDHILL FINANCIAL CORP | 1 | \$277,200.00 | 4.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$249,177.01 | 3.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A |  | \$298,946.88 | 4.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION |  | \$151,017.82 | 2.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILEND, INC | 1 | \$291,671.94 | 4.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE NETWORK INC | 1 | \$249,177.01 | 3.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$248,032.69 | 3.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$102,837.95 | 1.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$632,980.24 | 9.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PULASKI BANK NA | 1 | \$197,182.33 | 3.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERMINE VENTURES, LLC | 1 | \$204,655.68 | 3.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$212,019.75 | 3.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | THE LENDING PARTNERS, LLC | 1 | \$268,194.86 | 4.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$342,986.21 | 5.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$217,633.85 | 3.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$343,022.89 | 5.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 27 | \$6,466,060.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9CG9 | ALL WESTERN MORTGAGE, INC | 2 | \$772,182.53 | 3.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$370,703.07 | 1.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$645,646.21 | 2.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$263,302.82 | 1.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$305,497.02 | 1.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL BANK, NA | 1 | \$366,434.94 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$287,575.72 | 1.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$388,263.00 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$631,218.42 | 2.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EMC HOLDINGS LLC | 2 | \$713,772.41 | 3.24\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$360,056.89 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FEARON FINANCIAL, LLC | 2 | \$747,352.33 | 3.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$390,842.44 | 1.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$316,322.85 | 1.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$289,453.65 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$371,427.24 | 1.69\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$411,379.46 | 1.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | GOOGAIN, INC | 1 | \$238,000.00 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC | 4 | \$1,621,244.87 | 7.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$386,390.95 | 1.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$249,294.30 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | , |
|  | INLANTA MORTGAGE INC | 1 | \$265,091.21 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 16 | \$4,978,668.52 | 22.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, NA | 4 | \$1,388,127.41 | 6.31\% | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  |


|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$342,460.20 | 1.56\% | 0\|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDWEST COMMUNITY BANK | 1 | \$396,319.78 | 1.8\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$305,169.41 | 1.39\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$325,000.00 | 1.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,299.61 | 1.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERL MORTGAGE, INC | 2 | \$607,310.10 | 2.76\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC | 1 | \$172,800.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIVATEBANK \& TRUST COMPANY (THE) | 1 | \$173,000.00 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PULASKI BANK | 1 | \$286,507.50 | 1.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SENTE MORTGAGE, INC | 1 | \$293,537.02 | 1.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$312,707.09 | 1.42\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$281,700.00 | 1.28\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE PRIVATEBANK \& TRUST COMPANY | 1 | \$335,183.13 | 1.52\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$312,984.69 | 1.42\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$355,364.91 | 1.62\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$322,384.21 | 1.43\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 67 | \$21,996,975.91 | 100\% | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9CH7 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$399,161.09 | 3.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$150,450.00 | 1.38\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$411,393.04 | 3.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 2 | \$543,169.96 | 4.97\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$630,841.61 | 5.78\% | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$416,343.73 | 3.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | F \& M BANK | 1 | \$274,060.04 | 2.51\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$334,461.17 | 3.06\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$292,528.72 | 2.68\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$350,921.86 | 3.21\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$406,373.35 | 3.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$396,202.36 | 3.63\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$358,023.20 | 3.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 3 | \$1,049,042.37 | 9.61\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$353,754.49 | 3.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, INC | 2 | \$779,262.74 | 7.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$235,894.17 | 2.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$357,261.79 | 3.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC | 1 | \$153,047.01 | 1.4\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 2 | \$643,708.22 | 5.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MORTGAGE NETWORK INC | 1 | \$224,661.11 | 2.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$416,412.45 | 3.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK FUNDING, L.P | 1 | \$175,355.96 | 1.61\% | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$320,000.00 | 2.93\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK | 1 | \$222,641.32 | 2.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | VA |
|  | TAYLOR MORRISON HOME FUNDING | 1 | \$289,503.11 | 2.65\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$416,371.93 | 3.81\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$317,521.04 | 2.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 34 | \$10,918,367.84 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9DA1 | AMERICANWEST BANK - WH | 1 | \$169,260.03 | 12.84\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. (WH) | 1 | \$159,598.21 | 12.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$172,909.79 | 13.11\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY - WH | 3 | \$498,456.97 | 37.81\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$158,371.54 | 12.01\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMPQUA BANK - WH | 1 | \$159,819.40 | 12.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,318,415.94 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9DB9 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$229,880.80 | 1.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$694,997.58 | 4.59\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. (WH) | 17 | \$4,058,815.21 | 26.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$177,976.19 | 1.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLOBAL CREDIT UNION - WH DU | 2 | \$435,582.63 | 2.88\% | 0\|\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |


|  | GUILD MORTGAGE COMPANY - WH | 13 | \$3,580,708.42 | 23.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESTREET BANK (WH) | 1 | \$230,487.22 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | LPMC LLC | 1 | \$222,484.16 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$193,676.72 | 1.28\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC (WH) | 6 | \$1,602,474.16 | 10.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$300,296.71 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC (WH) | 5 | \$1,595,479.94 | 10.55\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC - WH | 1 | \$200,166.28 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK - WH | 6 | \$1,605,516.33 | 10.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$15,128,542.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9DC7 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$148,479.21 | 4.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$106,443.05 | 3.17\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICANWEST BANK - WH | 2 | \$258,311.34 | 7.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. (WH) | 3 | \$408,904.64 | 12.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$219,659.75 | 6.55\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GLOBAL CREDIT UNION - WH DU | 1 | \$118,055.03 | 3.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY - WH | 1 | \$132,562.55 | 3.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HOMESTREET BANK (WH) | 1 | \$120,636.16 | 3.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | LAND HOME FINANCIAL SERVICES, INC.(WH) |  | \$133,687.69 | 3.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 2 | \$290,149.49 | 8.65\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC - WH | 2 | \$239,312.80 | 7.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 2 | \$231,849.09 | 6.91\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$109,317.29 | 3.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC - WH | 1 | \$143,402.53 | 4.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK - WH | 4 | \$439,124.14 | 13.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WASHINGTON TRUST BANK - WH | 2 | \$254,865.42 | 7.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$3,354,760.18 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9DD5 | AMERICANWEST BANK - WH | 1 | \$151,897.19 | 4.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY - WH | 6 | \$976,741.36 | 28.61\% 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK (WH) | 4 | \$636,476.76 | 18.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$154,808.69 | 4.53\% 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$166,893.41 | 4.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$159,664.58 | 4.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$155,004.73 | 4.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC (WH) | 1 | \$174,159.78 | 5.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 1 | \$169,331.71 | 4.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$169,121.29 | 4.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC*** - WH | 2 | \$326,568.28 | 9.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$173,904.50 | 5.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$3,414,572.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9DE3 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$297,039.20 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION - WH |  | \$229,116.37 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP - WH | 8 | \$1,738,227.32 | 8.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AXIA FINANCIAL LLC - WH | 1 | \$224,256.67 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAY EQUITY LLC (WH) | 3 | \$740,185.72 | 3.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,534,580.14 | 7.28\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES, LLC - WH | 1 | \$197,113.07 | 0.94\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$382,200.88 | 1.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.- WH | 2 | \$540,136.74 | 2.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$951,987.26 | 4.52\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$198,902.25 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY - WH | 13 | \$2,985,804.38 | 14.17\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK (WH) | 3 | \$730,735.98 | 3.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, INC.(WH) | 2 | \$585,847.83 | 2.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION -WH | 3 | \$642,345.12 | 3.05\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 3 | \$554,804.37 | 2.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC - WH | 1 | \$228,355.91 | 1.08\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE BROKERS SERVICES, INC.- WH DU | 4 | \$986,171.40 | 4.68\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |


|  | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$472,797.40 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOVEMENT MORTGAGE LLC (WH) | 5 | \$1,363,186.55 | 6.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$273,680.24 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PEOPLES BANK - WH | 2 | \$410,246.90 | 1.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$551,834.12 | 2.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | PRIME LENDING, A PLAINSCAPITAL CO. WA | 4 | \$965,815.84 | 4.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC (WH) | 1 | \$265,762.03 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC - WH | 1 | \$282,278.52 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK - WH | 7 | \$1,506,082.78 | 7.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$425,123.19 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WALLICK \& VOLK, INC. - WH | 1 | \$314,844.21 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. (WA) | 2 | \$494,300.73 | 2.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 87 | \$21,073,763.12 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9DF0 | LOANDEPOT.COM, LLC | 61 | \$20,873,219.02 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 61 | \$20,873,219.02 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9DG8 | C2 FINANCIAL CORPORATION | 1 | \$367,500.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CANYON OAKS MORTGAGE | 1 | \$411,750.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GAMBARE INC. SPINNER MORTGAGE | 1 | \$625,500.00 | 2.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW MORTGAGE INC | 1 | \$364,200.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 72 | \$19,632,160.00 | 86.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | OMNI-FUND, INC | 1 | \$260,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER DIVERSIFIED MORTGAGE | 2 | \$842,350.00 | 3.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | STERLING MORTGAGE SERVICES | 1 | \$219,198.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$22,722,658.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9DH6 | LOANDEPOT.COM, LLC | 13 | \$4,245,392.49 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$4,245,392.49 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9DJ2 | LOANDEPOT.COM, LLC | 9 | \$2,783,500.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,783,500.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9G26 | CORNERSTONE BANK (KS) | 1 | \$252,067.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 439 | \$124,697,353.48 | 99.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 440 | \$124,949,420.48 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9G34 | QUICKEN LOANS INC | 4 | \$1,154,775.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,154,775.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9G42 | QUICKEN LOANS INC | 6 | \$1,098,484.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,098,484.27 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9G59 | QUICKEN LOANS INC | 7 | \$1,186,750.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,186,750.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9G67 | QUICKEN LOANS INC | 11 | \$2,111,675.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,111,675.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9G75 | GOOGAIN INC DBA MAXREAL | 1 | \$466,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$152,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 583 | \$150,930,944.95 | 99.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE GUNNISON BANK AND TRUST COMPANY | , | \$288,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 587 | \$152,040,644.95 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9G83 | MOUNTAIN COMMERCE BANK | 1 | \$370,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 160 | \$41,985,367.02 | 99.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 161 | \$42,355,367.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9G91 | CORNERSTONE BANK (KS) | 1 | \$291,000.00 | 0.48\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | QUICKEN LOANS INC | 289 | \$59,656,756.21 | 99.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 291 | \$60,117,756.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GJ9 | BRANCH BANKING AND TRUST COMPANY | 20 | \$1,332,919.86 | 83.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE CO | 1 | \$50,000.00 | 3.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK, INC | 2 | \$161,131.45 | 10.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | METROPOLITAN NATIONAL BANK | 1 | \$53,918.67 | 3.38\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$1,597,969.98 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GK6 | BRANCH BANKING AND TRUST COMPANY | 27 | \$2,680,027.41 | 76.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC | 1 | \$106,046.98 | 3.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HEARTLAND NATIONAL BANK | 1 | \$87,274.07 | 2.5\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST BANKCENTRE | 1 | \$100,386.64 | 2.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$107,042.08 | 3.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE BANK |  | \$90,800.00 | 2.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK | 1 | \$105,843.84 | 3.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$108,000.00 | 3.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TRANSWEST CREDIT UNION | 1 | \$105,344.58 | 3.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$3,490,765.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GL4 | AMERISERV FINANCIAL, INC | 1 | \$115,829.10 | 3.4\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$123,817.33 | 3.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,449,555.70 | 71.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CYPRUS FEDERAL CREDIT UNION | 1 | \$115,950.00 | 3.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FORTUNEBANK | 1 | \$119,823.22 | 3.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | METROPOLITAN NATIONAL BANK | 1 | \$119,827.10 | 3.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$118,125.72 | 3.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NEW WINDSOR STATE BANK | 1 | \$116,831.42 | 3.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRANSWEST CREDIT UNION | 1 | \$123,717.47 | 3.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$3,403,477.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GM2 | AMERICANWEST BANK | 1 | \$133,613.21 | 1.51\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 50 | \$6,926,237.38 | 78.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL BANK | 1 | \$129,009.66 | 1.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$128,250.00 | 1.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC | 1 | \$126,217.88 | 1.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CYPRUS FEDERAL CREDIT UNION | 1 | \$149,779.02 | 1.69\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EQUITY RESOURCES, INC | 2 | \$269,361.34 | 3.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | METROPOLITAN NATIONAL BANK | 2 | \$293,736.64 | 3.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE BANK | 1 | \$136,500.00 | 1.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SERVISFIRST BANK | 1 | \$136,153.54 | 1.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK | 1 | \$147,986.47 | 1.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 2 | \$261,818.16 | 2.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 64 | \$8,838,663.30 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GN0 | BRANCH BANKING AND TRUST COMPANY | 18 | \$2,925,227.41 | 72.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL MORTGAGE CO | 1 | \$167,200.00 | 4.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EQUITY RESOURCES, INC | 1 | \$154,676.81 | 3.82\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST SECURITY BANK, INC | 2 | \$331,496.82 | 8.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK | 1 | \$151,381.57 | 3.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE BANK | 1 | \$156,360.37 | 3.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | VBS MORTGAGE LLC/F\&M BANK CORP | 1 | \$163,763.71 | 4.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$4,050,106.69 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GP5 | CROWN MORTGAGE COMPANY | 8 | \$1,034,790.31 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,034,790.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GQ3 | QUICKEN LOANS INC | 49 | \$5,286,288.29 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$5,286,288.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140E9GR1 | CORNERSTONE BANK (KS) | 1 | \$267,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | QUICKEN LOANS INC | 479 | \$105,549,308.45 | 99.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 480 | \$105,816,308.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GS9 | MOUNTAIN COMMERCE BANK | 1 | \$57,200.00 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 71 | \$5,172,777.66 | 98.91\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$5,229,977.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GT7 | QUICKEN LOANS INC | 113 | \$19,549,483.79 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$19,549,483.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GU4 | QUICKEN LOANS INC | 121 | \$8,522,385.54 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 121 | \$8,522,385.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GV2 | QUICKEN LOANS INC | 90 | \$8,749,585.37 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$8,749,585.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GW0 | QUICKEN LOANS INC | 58 | \$6,872,884.69 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$6,872,884.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GX8 | QUICKEN LOANS INC | 26 | \$4,930,575.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$4,930,575.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GY6 | QUICKEN LOANS INC | 49 | \$14,337,297.42 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 49 | \$14,337,297.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9GZ3 | QUICKEN LOANS INC | 9 | \$4,461,431.62 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$4,461,431.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9HA7 | QUICKEN LOANS INC | 93 | \$14,913,621.25 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$14,913,621.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9K21 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$827,748.64 | 2\% | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADELO MORTGAGE, INC | 4 | \$1,509,670.08 | 3.64\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA |
|  | AMC, INC | 1 | \$474,000.00 | 1.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$318,530.04 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFUND HOME MORTGAGE, LLC | 1 | \$318,770.03 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALI-LAND, INC | 5 | \$1,599,613.71 | 3.86\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA |
|  | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$202,221.01 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | , |
|  | COASTAL LENDING GROUP LLC | 1 | \$400,000.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK | 1 | \$372,644.21 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DSW MORTGAGE, INC | 3 | \$753,172.79 | 1.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$293,075.00 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC | 1 | \$263,652.35 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 3 | \$685,967.49 | 1.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA |
|  | EXCEL MORTGAGE NETWORK, INC | 2 | \$581,177.22 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY ONE MORTGAGE, INC | 1 | \$310,000.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST LENDING | 2 | \$570,569.83 | 1.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$368,755.94 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | GREENWAY FUNDING GROUP INC | 1 | \$240,644.96 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC | 3 | \$809,429.86 | 1.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME USA MORTGAGE, INC | 2 | \$704,500.00 | 1.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | K\&B CAPITAL CORP | 4 | \$1,450,462.44 | 3.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | L. ALLEY LOANS, INC | 1 | \$360,000.00 | 0.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$377,910.00 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LENDIA, INC | 1 | \$528,454.36 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LINCOLNWAY COMMUNITY BANK | 1 | \$416,425.49 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAIN STREET MORTGAGE COMPANY | 1 | \$234,000.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MEGAMERICA MORTGAGE GROUP INC | 1 | \$330,000.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MGM MORTGAGE COMPANY | 1 | \$232,407.11 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORPORATION | 1 | \$232,275.00 | 0.56\% | 0\$\$0.00 | NA | 0 \$0.00 | NA\|O | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


|  | MILLER HOME MORTGAGE, LLC | 1 | \$392,421.03 | 0.95\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE PRO'S, INC | 1 | \$187,607.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC | 2 | \$475,446.41 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$176,151.46 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK | 6 | \$2,328,731.44 | 5.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 42 | \$13,687,234.24 | 33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PIONEER BANK, SSB | 1 | \$417,000.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RLM MORTGAGE LLC | 1 | \$184,500.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC | 2 | \$688,909.88 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 5 | \$1,554,040.73 | 3.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SNARE \& ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$232,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$260,640.42 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STERLING STATE BANK | 1 | \$176,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNQUEST FUNDING, LLC | 2 | \$806,652.81 | 1.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNERGY HOME LOANS LLC | 4 | \$878,089.91 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTLINE MORTGAGE INC | 2 | \$740,478.42 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$368,491.62 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | US MORTGAGE NETWORK | 2 | \$516,000.00 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US WIDE FINANCIAL, LLC | 2 | \$454,239.98 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD | 1 | \$385,000.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 3 | \$600,922.05 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 133 | \$41,476,634.96 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9K39 | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$102,600.00 | 6.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$99,600.00 | 6.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE LLC | 1 | \$100,000.00 | 6.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY ONE MORTGAGE, INC | 1 | \$100,000.00 | 6.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$98,400.00 | 6.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOUSTON HOME LOAN, INC | 1 | \$103,859.91 | 6.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | KELLY STEPHENS MORTGAGE, INC | 1 | \$98,500.00 | 6.52\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LINCOLNWAY COMMUNITY BANK | 1 | \$92,055.00 | 6.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 4 | \$410,198.73 | 27.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PJL FINANCIAL GROUP INC | 1 | \$108,603.51 | 7.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$93,860.00 | 6.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$103,000.00 | 6.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 15 | \$1,510,677.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9K47 | AFC MORTGAGE GROUP, LLC | 1 | \$132,525.00 | 2.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$117,800.00 | 2.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$146,738.90 | 2.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE LLC | 1 | \$130,320.21 | 2.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DSW MORTGAGE, INC | 1 | \$142,500.00 | 2.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY ONE MORTGAGE, INC | 1 | \$135,000.00 | 2.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$132,804.06 | 2.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST LENDING | 2 | \$265,142.37 | 5.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 2.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FOXHILL MORTGAGE, INC | 1 | \$116,685.36 | 2.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$116,639.08 | 2.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC | 1 | \$141,808.72 | 2.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INSC, INC | 1 | \$118,000.00 | 2.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERTRUST MORTGAGE, L. L. C | 2 | \$281,050.00 | 5.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KAYE FINANCIAL CORPORATION | 1 | \$109,469.74 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$122,550.00 | 2.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY NATIONAL BANK | 1 | \$148,106.30 | 2.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 2.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$135,005.20 | 2.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC | 1 | \$116,400.00 | 2.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$138,034.57 | 2.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,114,084.67 | 21.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNERGY HOME LOANS LLC | 1 | \$144,000.00 | 2.8\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |



|  | CALI-LAND, INC | 1 | \$274,286.20 | 1.43\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CIBM BANK | 1 | \$147,500.00 | 0.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DSW MORTGAGE, INC | 1 | \$380,000.00 | 1.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$249,904.30 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY ONE MORTGAGE, INC | 1 | \$358,000.00 | 1.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENWAY FUNDING GROUP INC | 1 | \$410,000.00 | 2.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERTRUST MORTGAGE, L. L. C |  | \$194,140.87 | 1.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | KELLY STEPHENS MORTGAGE, INC | 2 | \$189,560.25 | 0.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES INC | 1 | \$280,259.76 | 1.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK | 6 | \$1,502,124.95 | 7.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NP, INC | 1 | \$144,964.91 | 0.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 24 | \$7,526,069.17 | 39.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC | 1 | \$352,440.34 | 1.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PJL FINANCIAL GROUP INC | 1 | \$113,000.00 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RLM MORTGAGE LLC | 1 | \$150,752.87 | 0.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$265,000.00 | 1.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC | 4 | \$794,684.34 | 4.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC | 4 | \$493,821.31 | 2.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$199,625.44 | 1.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIAD BANK | 1 | \$103,000.00 | 0.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 3 | \$716,046.42 | 3.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US WIDE FINANCIAL, LLC | 7 | \$1,981,482.33 | 10.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$545,267.20 | 2.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$19,230,291.11 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 E 9 KY 1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$112,500.00 | 3.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE LLC | 2 | \$267,445.84 | 7.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC | 1 | \$230,864.40 | 6.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 1 | \$194,250.00 | 5.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$149,303.23 | 4.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NP, INC | 1 | \$318,659.35 | 8.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,670,277.88 | 45.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 2 | \$298,743.14 | 8.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$159,368.00 | 4.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING STATE BANK | 1 | \$248,931.23 | 6.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,650,343.07 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9KZ8 | KELLY STEPHENS MORTGAGE, INC | 1 | \$171,888.35 | 8.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,149,494.54 | 53.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$401,094.97 | 18.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$417,000.00 | 19.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$2,139,477.86 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9N28 | BRANCH BANKING AND TRUST COMPANY | 28 | \$1,934,588.42 | 88.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPGROW HOME MORTGAGE, LLC | 1 | \$59,917.34 | 2.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$54,719.20 | 2.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$62,913.21 | 2.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$75,895.30 | 3.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 32 | \$2,188,033.47 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9N36 | AMERIPRO FUNDING | 1 | \$97,665.26 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC (PHH) | 1 | \$95,200.00 | 3.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,530,188.25 | 61.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK |  | \$89,857.03 | 3.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTYBANK | 2 | \$180,625.66 | 7.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK, INC | 1 | \$109,452.36 | 4.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$103,756.85 | 4.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$96,000.00 | 3.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE CO | 1 | \$97,312.98 | 3.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$101,784.57 | 4.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,501,842.96 | 100\%\|0 | 0\$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E9N44 | ALLEN TATE MORTGAGE SERVICES | 1 | \$189,749.80 | 4.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,932,687.71 | 66.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CONVERSE COUNTY BANK | 1 | \$176,567.18 | 4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$509,343.52 | 11.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT MORTGAGE CO | 1 | \$175,268.90 | 3.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY HOME MORTGAGE, LLC | 1 | \$199,736.63 | 4.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FREEDOM BANK OF VIRGINIA | 1 | \$228,894.44 | 5.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$4,412,248.18 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9N51 | GREATWALL INC (CFL\# 272209) | 2 | \$395,766.62 | 21.98\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 2 | \$683,220.65 | 37.94\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2 | \$721,990.00 | 40.08\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,800,977.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9N69 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$102,851.59 | 9.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$196,660.53 | 17.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | F\&B ACQUISITION GROUP LLC | 1 | \$109,338.68 | 9.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 2 | \$195,000.00 | 17.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$103,350.88 | 9.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$109,841.51 | 9.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$91,350.00 | 8.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,360.00 | 9.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,852.68 | 8.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 11 | \$1,111,605.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9N77 | BLUELEAF LENDING LLC | 1 | \$140,400.00 | 12.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,102.84 | 11.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$142,294.68 | 12.81\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOWARD BANK A MARYLAND CORPORATION | 1 | \$134,805.49 | 12.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 13.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$129,808.48 | 11.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,805.49 | 12.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 1 | \$149,783.88 | 13.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,111,000.86 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9N85 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$157,472.79 | 10.56\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC | 1 | \$160,000.00 | 10.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 0.00 | NA | \$0.00 | NA |
|  | CRESTILNE FUNDING CORP. A CORPORATION | 1 | \$170,000.00 | 11.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$169,355.63 | 11.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$173,850.00 | 11.66\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$159,747.00 | 10.72\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY | 1 | \$169,825.00 | 11.39\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$175,000.00 | 11.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 1 | \$155,385.79 | 10.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  |  | \$1,490,636.21 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9N93 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$64,910.45 | 2.79\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 2 | \$159,682.89 | 6.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BLUELEAF LENDING LLC | 2 | \$144,204.73 | 6.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | F\&B ACQUISITION GROUP LLC | 1 | \$64,910.45 | 2.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A | 1 | \$59,000.00 | 2.54\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR | 1 | \$59,919.18 | 2.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY <br> PA | 2 | \$148,803.79 | 6.39\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 2 | \$133,754.83 | 5.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$80,888.40 | 3.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$146,197.10 | 6.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$66,400.00 | 2.85\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP INC..DBA NORCOM MORTGAGE A CORPORA | 1 | \$82,890.70 | 3.56\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1 | \$79,894.65 | 3.43\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$124,634.61 | 5.36\% | \$0.00 | NA 0 | 0 \$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | , |


|  | NOVA FINANCIAL \& INVESTMENT CORPORATION ANARIZONA CORPORATI | 2 | \$147,492.11 | 6.34\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL\& INVESTMENT CORPORATION AN ARIZONA CORPORATO | 1 | \$73,500.86 | 3.16\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$75,001.00 | 3.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNSSEE CORPORATION | 1 | \$69,903.56 | 3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$71,903.01 | 3.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$71,900.80 | 3.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES LLC | 1 | \$65,369.06 | 2.81\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION | 1 | \$62,300.00 | 2.68\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$63,530.61 | 2.73\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE | 1 | \$69,907.82 | 3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA | 1 | \$62,717.30 | 2.7\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$77,395.60 | 3.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 33 | \$2,327,013.51 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9NW2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,405,590.25 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 13 | \$1,405,590.25 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9NZ5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$279,605.48 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | , |
|  | ALLEN TATE MORTGAGE SERVICES | 1 | \$201,715.39 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BANK VI | 1 | \$236,700.00 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$231,673.11 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | VA |
|  | BRANCH BANKING AND TRUST COMPANY | 140 | \$38,253,813.57 | 78.36\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CENTRAL BANK OF ST. LOUIS | 1 | \$274,113.23 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | COLONIAL MORTGAGE CO | 1 | \$177,193.37 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$319,549.12 | 0.65\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | CONVERSE COUNTY BANK | 1 | \$252,335.90 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | COUNTYBANK | 1 | \$244,000.00 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | CYPRUS FEDERAL CREDIT UNION | 2 | \$530,245.27 | 1.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | DAMASCUS COMMUNITY BANK | 1 | \$211,694.55 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | EQUITY RESOURCES, INC | 3 | \$898,968.56 | 1.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST ADVANTAGE BANK | 1 | \$248,998.67 | 0.51\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 2 | \$481,840.20 | 0.99\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$212,193.82 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | LINCOLN SAVINGS BANK | 1 | \$242,298.31 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MERCHANTS BANK OF BANGOR | 1 | \$212,500.17 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MISSION MORTGAGE | 1 | \$239,357.10 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION | 1 | \$366,670.93 | 0.75\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | VA |
|  | PINNACLE BANK | 2 | \$596,139.83 | 1.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$455,909.04 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$211,701.29 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | RELIANCE BANK | 2 | \$510,194.02 | 1.05\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SECURITY HOME MORTGAGE, LLC | 5 | \$1,286,044.11 | 2.63\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
|  | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$322,534.62 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SERVISFIRST BANK | 1 | \$200,000.00 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNION CAPITAL MORTGAGE CORPORATION | 2 | \$569,281.92 | 1.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA | 1 | \$302,710.56 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$247,650.57 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 181 | \$48,817,632.71 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9P42 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,210,000.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,210,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9P67 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,965,038.38 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | VA |
| Total |  | 10 | \$2,965,038.38 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9P75 | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$94,869.12 | 5.64\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$91,500.00 | 5.44\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST METRO BANK | 1 | \$150,000.00 | 8.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRSTBANK | 8 | \$854,991.10 | 50.86\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIVE STAR CREDIT UNION | 1 | \$150,000.00 | 8.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION | 3 | \$339,800.00 | 20.22\% | 0\|\$0.00 |  | 0\|\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 |  | 0\|\$0.00 |  |


| Total |  |  | \$1,681,160.22 | 100\% | 0 \$0.00 |  | 0/\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9P83 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A | 2 | \$456,312.64 | 75.33\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$149,400.00 | 24.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| Total |  | 3 | \$605,712.64 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PA8 | AMERICAN MORTGAGE \& EQUITY CONSUITANTS INC. A CORPORATION | 1 | \$92,500.00 | 4.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE INC | 1 | \$99,069.37 | 5.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE A CALIFORN | 1 | \$100,000.00 | 5.34\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$96,769.47 | 5.17\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR | 1 | \$100,581.24 | 5.37\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY <br> PA | 1 | \$109,103.62 | 5.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KS STATEBANK A KANSAS CORPORATION | 1 | \$99,862.23 | 5.33\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 2 | \$193,530.11 | 10.34\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | $0 \$ 0.00$ | A |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$106,112.83 | 5.67\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$103,407.34 | 5.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT | 1 | \$108,849.83 | 5.81\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$93,374.06 | 4.99\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$86,286.22 | 4.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$293,141.30 | 15.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING INC | 1 | \$99,862.23 | 5.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 1 | \$89,654.07 | 4.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$1,872,103.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PB6 | AMERIS BANK A CORPORATION | 1 | \$119,683.37 | 8.4\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,781.19 | 8.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$118,000.00 | 8.28\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EAGLEBANK A CORPORATION | 1 | \$115,125.00 | 8.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1 | \$115,000.00 | 8.07\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$120,000.00 | 8.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$242,720.06 | 17.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING INC | 2 | \$246,068.09 | 17.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$116,684.23 | 8.19\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$110,351.15 | 7.76\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,424,413.09 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PC4 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$129,000.00 | 11.99\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$125,834.08 | 11.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$131,659.53 | 12.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$146,008.06 | 13.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$137,522.75 | 12.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$128,800.00 | 11.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$126,832.76 | 11.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE L.L.P | 1 | \$149,802.47 | 13.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,075,459.65 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PD2 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$171,500.00 | 8.16\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$170,774.82 | 8.13\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$154,200.00 | 7.34\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$161,786.67 | 7.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$163,579.36 | 7.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$171,069.25 | 8.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$172,582.59 | 8.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$159,328.47 | 7.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$152,558.84 | 7.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$153,797.20 | 7.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 2 | \$319,574.03 | 15.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,197.40 | 7.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 13 | \$2,100,948.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PE0 | AMERIS BANK A CORPORATION | 1 | \$63,122.29 | 3.19\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\|\$0.00 | NA |


|  | AMERIS BANK A CORPORATION | 1 | \$59,924.51 | 3.03\% | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$78,750.00 | 3.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$59,250.00 | 2.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$70,500.00 | 3.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | F\&B ACQUISITION GROUP LLC | 1 | \$66,915.71 | 3.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | GOLDEN EMPIRE MORTGAGE INC..DBA PACIFIC FUNDING A CALIFORN | 1 | \$74,907.78 | 3.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY <br> PA | 2 | \$161,505.78 | 8.16\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$63,420.10 | 3.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$79,899.35 | 4.04\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 5 | \$339,138.81 | 17.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$59,852.16 | 3.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$60,000.00 | 3.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$66,416.33 | 3.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION ANARIZONA CORPORATI | 1 | \$83,422.91 | 4.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$59,926.23 | 3.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$44,407.80 | 2.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$198,447.16 | 10.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 3 | \$221,846.20 | 11.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 10 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$67,417.00 | 3.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$1,979,070.12 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PF7 | BANK OF ENGLAND A CORPORATION | 1 | \$86,890.55 | 5.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$91,886.88 | 6.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$89,886.77 | 5.93\% | \$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$92,893.33 | 6.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$106,366.01 | 7.02\% | \$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$108,000.00 | 7.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$85,101.77 | 5.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$183,461.11 | 12.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$92,883.00 | 6.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION | 1 | \$102,274.09 | 6.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$96,000.00 | 6.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 2 | \$185,770.84 | 12.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$98,276.20 | 6.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$95,000.00 | 6.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,514,690.55 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PG5 | BANK OF ENGLAND A CORPORATION | 1 | \$112,358.46 | 9.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$115,058.35 | 10.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1 | \$116,103.74 | 10.11\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$112,358.46 | 9.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$110,860.35 | 9.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,067.59 | 9.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$239,102.75 | 20.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUMMIT FUNDING INC | 1 | \$112,361.67 | 9.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUMMIT FUNDING INC | 1 | \$119,849.02 | 10.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,148,120.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PH3 | GEORGETOWN MORTGAGE LLC | 1 | \$137,426.88 | 10.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$146,228.12 | 11.68\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$131,500.00 | 10.51\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$132,732.79 | 10.6\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$145,929.51 | 11.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$142,424.66 | 11.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVIES INC | 1 | \$147,626.85 | 11.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$139,835.64 | 11.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | WR STARKEY MORTGAGE L.L.P | 1 | \$127,926.66 | 10.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,251,631.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PJ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$1,558,529.37 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,558,529.37 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 1 0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140E9PK6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$3,430,826.53 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$3,430,826.53 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PL4 | CROWN MORTGAGE COMPANY | 21 | \$2,987,038.35 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$2,987,038.35 | 100\% | 0 \$ | \$0.00 | 0 | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PP5 | LAKE MICHIGAN CREDIT UNION | 26 | \$1,797,713.85 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$1,797,713.85 | 100\% | 0 \$ | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PQ3 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$98,361.21 | 8.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 10 | \$1,008,735.00 | 83.05\% | 0 \$0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$107,500.00 | 8.85\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,214,596.21 | 100\% | 0 \$ | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PR1 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$139,920.00 | 12.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$116,835.15 | 10.12\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 7 | \$897,800.00 | 77.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,154,555.15 | 100\% |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PS9 | CALIBER HOME LOANS, INC | 18 | \$4,545,828.16 | 57.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 2 | \$378,655.00 | 4.82\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION | 1 | \$328,000.00 | 4.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$54,750.00 | 0.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$299,300.00 | 3.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NMSI, INC | 1 | \$528,000.00 | 6.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OAKTREE FUNDING CORP | 1 | \$253,179.60 | 3.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$350,000.00 | 4.45\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$249,600.00 | 3.17\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC | 1 | \$184,400.00 | 2.35\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$267,000.00 | 3.4\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$308,800.00 | 3.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$7,863,512.76 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PT7 | BRIGHTEN LENDING | 1 | \$274,500.00 | 0.7\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 108 | \$31,902,370.05 | 81.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENDERA FUNDING, INC | 3 | \$875,112.00 | 2.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL BANK | 2 | \$335,632.70 | 0.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$412,456.14 | 1.06\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$300,000.00 | 0.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$241,000.00 | 0.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$185,200.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JMJ FinANCIAL GROUP | 1 | \$281,299.08 | 0.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$261,000.00 | 0.67\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NMSI, INC |  | \$2,213,926.52 | 5.68\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$356,000.00 | 0.91\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SEMPER HOME LOANS, INC | 1 | \$282,000.00 | 0.72\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$211,720.83 | 0.54\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$161,776.81 | 0.41\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP, INC | 1 | \$356,000.00 | 0.91\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$352,324.77 | 0.92\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 132 | \$39,002,318.90 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9PU4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$376,000.00 | 3.23\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANC ONE MORTGAGE CORPORATION | 1 | \$226,000.00 | 1.94\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 35 | \$9,033,255.49 | 77.58\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC | 2 | \$450,320.00 | 3.87\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$328,000.00 | 2.82\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$611,194.09 | 5.25\% | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$415,972.44 | 3.57\% | 01 \$ | \$0.00 | NA\|0 | \$0.00 | NA\| | 0\$0.00 | NA | 0 \$0.00 | NA\|O | 0 \$0.00 | NA, | \$0.00 | NA |


|  | UNIVERSAL LENDING CORPORATION | 1 | \$203,749.17 | 1.74\% | \|0 $\$ 0.00$ |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$11,644,491.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9R24 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$3,800,460.04 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$3,800,460.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9R32 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,536,834.98 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,536,834.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9R40 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$4,255,574.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$4,255,574.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9R57 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,458,947.22 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,458,947.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9R65 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 123 | \$31,375,000.29 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$31,375,000.29 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9R73 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$1,174,436.36 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,174,436.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9R99 | OPTIMUM FIRST, INC | 1 | \$270,000.00 | 5.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PAR | 18 | \$4,927,469.39 | 94.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$5,197,469.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9RT5 | BANCORPSOUTH BANK | 41 | \$3,657,883.20 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$3,657,883.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9RU2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,751,789.88 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,751,789.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9RV0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 68 | \$8,601,630.97 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$8,601,630.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9RW8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,994,242.06 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,994,242.06 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9RX6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,168,712.22 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,168,712.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9RY4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$3,254,730.25 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$3,254,730.25 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9RZ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$2,408,633.03 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$2,408,633.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9SA5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,739,519.31 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,739,519.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9VC7 | BANK OF THE OZARKS | 1 | \$99,859.10 | 3.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$73,895.74 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 21 | \$1,829,440.40 | 67.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND SAVINGS BANK | 2 | \$203,146.70 | 7.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$65,505.49 | 2.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$106,500.00 | 3.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RED RIVER BANK, A CORPORATION | 2 | \$164,908.42 | 6.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$49,500.00 | 1.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$110,000.00 | 4.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$2,702,755.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9VD5 | BANCFIRST | 1 | \$113,000.00 | 3.39\% | \|0|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$243,235.92 | 7.3\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\|\$0.00 |  | 0 \| $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GATEWAY MORTGAGE GROUP, LLC | 23 | \$2,736,453.60 | 82.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GRAND SAVINGS BANK | 1 | \$124,819.58 | 3.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 3.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 28 | \$3,331,109.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9VE3 | CENTENNIAL BANK, A CORPORATION | 2 | \$278,792.52 | 4.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$142,405.00 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 2 | \$290,588.66 | 4.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$132,554.43 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 38 | \$5,261,775.27 | 76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK |  | \$144,000.00 | 2.08\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$144,791.08 | 2.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RED RIVER BANK, A CORPORATION | 2 | \$255,808.91 | 3.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$132,716.90 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION | 1 | \$140,250.00 | 2.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 50 | \$6,923,682.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9VF0 | BANK OF LITTLE ROCK | 1 | \$46,738.37 | 2.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$63,915.72 | 3.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$63,911.83 | 3.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EAGLE BANK \& TRUST COMPANY | 1 | \$56,921.47 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS BANK \& TRUST | 1 | \$74,842.84 | 4.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,225,505.73 | 67.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$42,212.76 | 2.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$56,926.63 | 3.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$44,189.04 | 2.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROGRESS BANK \& TRUST | 1 | \$66,510.29 | 3.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,760.67 | 4.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$1,826,435.35 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9VG8 | AMERICAN NATIONAL BANK | 1 | \$100,721.20 | 4.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$97,615.33 | 4.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EAGLE BANK \& TRUST COMPANY | 1 | \$104,655.62 | 4.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,768,989.27 | 78.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GRAND SAVINGS BANK | 1 | \$87,287.50 | 3.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC |  | \$86,888.01 | 3.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$2,246,156.93 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9VH6 | CENDERA FUNDING, INC | 1 | \$112,361.67 | 8.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 8 | \$951,759.82 | 73.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PINNACLE BANK | 1 | \$113,856.57 | 8.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$114,497.09 | 8.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 11 | \$1,292,475.15 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9VJ2 | ADAMS BANK \& TRUST | 2 | \$292,312.35 | 12.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$134,643.77 | 5.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$145,403.00 | 6.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAMERS BANK \& TRUST | 1 | \$126,166.21 | 5.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,382,474.58 | 59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$130,000.00 | 5.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC |  | \$132,000.00 | 5.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$2,342,999.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9VK9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION |  | \$154,953.29 | 9.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC |  | \$1,455,777.74 | 90.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,610,731.03 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140E9VL7 | GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,043,094.06 | 84.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$74,000.00 | 5.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$51,355.04 | 4.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


|  | PROSPERITY BANK | 1 | \$71,118.33 | 5.74\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \| $\$ 0.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,239,567.43 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA4Q3 | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$295,691.47 | 8.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEXBANK SSB | 10 | \$3,076,671.36 | 83.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$310,639.08 | 8.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$3,683,001.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA4R1 | CALCULATED RISK ANALYSTICS, INC. DBA EXCELERATE CAPITAL | 2 | \$470,976.94 | 5.77\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DIVERSIFIED LENDING GROUP, LLC | 1 | \$201,867.87 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$116,482.35 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD QUEST GROUP, LLC | 2 | \$177,182.30 | 2.17\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEWOOD MORTGAGE, LLC | 6 | \$1,299,317.58 | 15.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 1 | \$317,862.70 | 3.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDLINK FINANCIAL INC | 3 | \$565,318.84 | 6.92\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEXBANK SSB | 14 | \$2,917,475.57 | 35.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 3 | \$735,601.01 | 9.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$318,653.89 | 3.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$590,996.56 | 7.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$453,096.61 | 5.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$8,164,832.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA5F6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$258,592.39 | 1.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,049,200.00 | 7.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$215,000.00 | 1.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A | 30 | \$9,458,493.12 | 71.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | İTERNATIONAL CITY MORTGAGE INC | 1 | \$400,981.67 | 3.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$600,000.00 | 4.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$214,668.97 | 1.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$225,218.45 | 1.7\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$566,378.33 | 4.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$285,000.00 | 2.14\% | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$13,273,532.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 3140 \mathrm{EA} 5 \mathrm{G} 4 \\ \hline \end{array}$ | FREMONT BANK | 24 | \$6,308,439.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$6,308,439.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{EA5H} 2$ <br> Total | FREMONT BANK | 55 | \$17,146,162.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA |
|  |  | 55 | \$17,146,162.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA5J8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$2,284,105.38 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$2,284,105.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA5K5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,546,172.14 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,546,172.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA5L3 <br> Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,430,264.32 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 11 | \$1,430,264.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA5M1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$3,207,976.55 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$3,207,976.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA5N9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$1,271,058.50 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$1,271,058.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA5P4 <br> Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$1,715,240.72 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA |
|  |  | 25 | \$1,715,240.72 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{EA5Q2}$ <br> Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$7,169,378.61 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 27 | \$7,169,378.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $3140 \mathrm{EA5R0}$ | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |  | \$4,719,408.45 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | $0 \mid \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$4,719,408.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA5S8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |  | \$1,356,160.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,356,160.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA5T6 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |  | \$1,935,462.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,935,462.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA6M0 | ACOPIA LLC A CORPORATION | 1 | \$145,000.00 | 8.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$133,200.00 | 7.56\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BLUELEAF LENDING LLC | 1 | \$138,000.00 | 7.83\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC | 1 | \$126,500.00 | 7.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLANTA MORTGAGE INC |  | \$138,700.00 | 7.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERICIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$139,500.00 | 7.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$265,850.00 | 15.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0.00 | N | \$0.00 | NA | \$0 | NA |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 7.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 3 | \$398,100.00 | 22.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P |  | \$142,500.00 | 8.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 13 | \$1,762,250.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA6N8 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAI | 1 | \$100,400.00 | 7.68\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 6.02\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$53,108.09 | 4.06\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD . A LIMITED LIABLILITY P | 1 | \$43,500.00 | 3.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$238,856.00 | 18.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$68,633.54 | 5.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$256,285.92 | 19.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$93,750.00 | 7.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$206,800.00 | 15.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE L.L.P | 1 | \$67,500.00 | 5.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 16 | \$1,307,583.55 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA6Q1 | BANK OF ENGLAND A CORPORATION | 1 | \$77,400.00 | 6.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\|\$0.00 | NA |
|  | CALIFORNIA BANK \& TRUST |  | \$45,000.00 | 3.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW | 1 | \$70,000.00 | 6.15\% | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY | 1 | \$61,600.00 | 5.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1 | \$51,200.00 | 4.5\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$84,000.00 | 7.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$80,000.00 | 7.02\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$72,000.00 | 6.32\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$70,000.00 | 6.15\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$51,200.00 | 4.5\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | N | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES | 1 | \$80,324.00 | 7.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$103,027.82 | 9.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$72,375.00 | 6.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES. INC. A CORPORATION | 1 | \$74,200.00 | 6.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$66,400.00 | 5.83\% | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 1 | \$80,150.00 | 7.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,138,876.82 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA7B3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$372,972.51 | 8.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AVENUE BANK | 1 | \$200,000.00 | 4.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF LEXINGTON INC |  | \$211,500.00 | 4.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$167,330.43 | 3.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$1,163,000.00 | 25.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP |  | \$377,000.00 | 8.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION |  | \$265,603.15 | 5.72\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$324,753.63 | 6.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH STATE BANK A CORPORATION | 1 | \$199,664.08 | 4.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\|\$0.00 |  |


|  | RENASANT BANK A MISSISSIPPI CORPORATION | 2 | \$535,109.50 | 11.53\% | 0 \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$230,250.00 | 4.96\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$151,755.51 | 3.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE LINK, INC | 1 | \$280,500.00 | 6.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERFORD BANK NA | 1 | \$163,336.86 | 3.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$4,642,775.67 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA7C1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$217,179.57 | 4.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$358,272.81 | 6.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$245,489.21 | 4.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY BANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$417,000.00 | 7.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DEVON BANK A CORPORATION | 1 | \$177,713.70 | 3.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM \& COMPANY | 1 | \$349,461.11 | 6.57\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,943,500.00 | 36.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCGOWIN-KING MORTGAGE LLC | 1 | \$416,343.74 | 7.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$119,819.26 | 2.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$227,633.27 | 4.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$195,884.42 | 3.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE STATE BANK AND TRUST COMPANY | 1 | \$151,650.32 | 2.85\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRINITY MORTGAGE COMPANY | 1 | \$315,000.00 | 5.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$186,113.00 | 3.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$5,321,060.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EA7D9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 16.16\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 10.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTH STATE BANK A CORPORATION | 1 | \$347,464.19 | 13.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 3 | \$1,007,359.62 | 39.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$184,708.85 | 7.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$359,469.65 | 13.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 8 | \$2,580,002.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAAG8 | AMERISERV FINANCIAL, INC | 1 | \$72,800.00 | 6.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 15 | \$925,560.77 | 81.19\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST COMPANY | 1 | \$70,978.75 | 6.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | METROPOLITAN NATIONAL BANK | 1 | \$70,690.31 | 6.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 18 | \$1,140,029.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAAH6 | BRANCH BANKING AND TRUST COMPANY | 10 | \$993,368.17 | 90.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC | 1 | \$109,520.19 | 9.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 11 | \$1,102,888.36 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAAJ2 | BRANCH BANKING AND TRUST COMPANY | 37 | \$7,177,874.54 | 69.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROOKLINE BANK | 1 | \$217,000.00 | 2.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | COMMUNITY MORTGAGE, LLC | 1 | \$145,363.16 | 1.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONVERSE COUNTY BANK | 3 | \$449,910.61 | 4.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CYPRUS FEDERAL CREDIT UNION | 1 | \$174,207.15 | 1.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST COMPANY | 1 | \$154,317.10 | 1.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SECURITY BANK, INC | 1 | \$249,100.00 | 2.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$378,339.58 | 3.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | METROPOLITAN NATIONAL BANK | 1 | \$236,961.86 | 2.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PLATTE VALLEY BANK OF WYOMING | 1 | \$146,400.00 | 1.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$149,345.70 | 1.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE BANK | 1 | \$199,110.00 | 1.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC | 1 | \$199,118.84 | 1.93\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | SERVISFIRST BANK | 1 | \$212,000.00 | 2.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHCOAST COMMUNITY BANK | 1 | \$202,105.62 | 1.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 53 | \$10,291,154.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAAK9 | BB\&T- SUSQUEHANNA BANK - MERGER | 1 | \$68,705.02 | 6.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 11 | \$763,154.91 | 72.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CYPRUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 6.69\% | 0\$0.00 |  | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 00.00 | NA 0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA |


|  | NORTHSTAR BANK OF TEXAS | 1 | \$79,594.99 | 7.61\% | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRESIDENTIAL BANK, FSB | , | \$64,724.90 | 6.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 15 | \$1,046,179.82 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAAL7 | BRANCH BANKING AND TRUST COMPANY | 30 | \$2,918,513.94 | 93.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC | 1 | \$108,036.16 | 3.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$108,000.00 | 3.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 32 | \$3,134,550.10 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAAM5 | AFFILIATED BANK | 1 | \$112,128.26 | 4.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,911,048.78 | 80.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK, INC | 1 | \$113,522.39 | 4.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEVEL ONE BANK | 1 | \$112,023.89 | 4.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDDLETOWN VALLEY BANK | 1 | \$125,000.00 | 5.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$2,373,723.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 3140EAAN3 } \\ \hline \text { Total } \\ \hline \end{array}$ | BRANCH BANKING AND TRUST COMPANY | 16 | \$2,185,118.33 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | 16 | \$2,185,118.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAAP8 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$245,038.47 | 11.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMINGTON BANK | 1 | \$206,181.70 | 9.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$278,588.97 | 12.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RBS CITIZENS NA | 1 | \$194,682.76 | 8.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 4 | \$1,109,707.49 | 50.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$175,660.83 | 7.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,209,860.22 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAAQ6 | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 2 | \$417,153.08 | 72.89\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$155,150.85 | 27.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 3 | \$572,303.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAAR4 | LIBERTY BANK | 1 | \$159,534.42 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$159,534.42 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAAS2 | LIBERTY BANK | 1 | \$183,918.42 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 1 | \$183,918.42 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAAU7 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,669.72 | 51.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$124,957.60 | 48.88\% | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$255,627.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAAV5 | FIRT AMERICAN BANK | 1 | \$62,080.00 | 56.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$48,500.00 | 43.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$110,580.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 EAD26 | AMERIS BANK A CORPORATION | 1 | \$148,725.62 | 10.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION } \\ \text { A CAL } \end{array}$ | 1 | \$160,000.00 | 11.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$306,193.55 | 21.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUMMIT FUNDING INC | 5 | \$814,659.15 | 56.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,429,578.32 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAD34 | BB\&T- SUSQUEHANNA BANK - MERGER | 1 | \$162,310.16 | 4.99\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 18 | \$2,930,519.68 | 90.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEVEL ONE BANK | 1 | \$156,939.73 | 4.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 20 | \$3,249,769.57 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAD42 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$371,000.00 | 2.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 53 | \$13,834,184.88 | 82.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | COMMERCIAL BANK | 1 | \$414,867.28 | 2.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COUNTYBANK | 1 | \$231,000.00 | 1.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MARINER MORTGAGE CORP | 1 | \$300,000.00 | 1.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$398,307.14 | 2.38\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$190,936.99 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$329,613.27 | 1.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$298,743.13 | 1.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC | 1 | \$181,030.59 | 1.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SERVISFIRST BANK | 1 | \$180,000.00 | 1.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 63 | \$16,729,683.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAD67 | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$981,740.50 | 87.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$140,000.00 | 12.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,121,740.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EADS9 | ROCKVILLE BANK | 13 | \$1,558,809.12 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,558,809.12 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EADT7 | NEW ENGLAND BANK | 9 | \$983,542.56 | 30.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKVILLE BANK | 9 | \$1,187,701.51 | 36.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK | 13 | \$1,105,610.82 | 33.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 31 | \$3,276,854.89 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EADU4 | NEW ENGLAND BANK | 4 | \$478,137.80 | 45.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK | 6 | \$561,423.48 | 54.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,039,561.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EADV2 | ROCKVILLE BANK | 8 | \$2,294,814.61 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$2,294,814.61 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EADW0 | ROCKVILLE BANK | 40 | \$7,471,989.74 | 74.81\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK | 9 | \$2,232,060.81 | 22.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$284,169.10 | 2.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 50 | \$9,988,219.65 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EADX8 | NEW ENGLAND BANK | 1 | \$109,380.60 | 9.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK | 8 | \$1,094,340.07 | 90.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,203,720.67 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EADY6 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$455,234.11 | 12.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,658,400.00 | 73.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOPONE MORTGAGE INC | 1 | \$505,000.00 | 13.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$3,618,634.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAEB5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$12,111,152.41 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 49 | \$12,111,152.41 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAEC3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,510,535.26 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,510,535.26 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAED1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,042,609.50 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,042,609.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAEE9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,878,574.01 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$1,878,574.01 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAEF6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,437,294.63 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$1,437,294.63 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAEG4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,755,172.67 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$3,755,172.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAEH2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,174,707.89 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,174,707.89 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140EAEJ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,250,567.28 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| Total |  | 6 | \$1,250,567.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAN25 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND | 10 | \$1,046,766.72 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,046,766.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAN33 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$1,194,284.86 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,194,284.86 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAN41 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$2,362,715.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$2,362,715.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAN58 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,397,105.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,397,105.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAN66 | MOVEMENT MORTGAGE, LLC | 9 | \$1,048,447.00 | 89.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$123,475.22 | 10.54\% | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,171,922.22 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAN74 | MOVEMENT MORTGAGE, LLC | 8 | \$1,100,117.45 | 88.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$144,373.84 | 11.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,244,491.29 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAN82 | MOVEMENT MORTGAGE, LLC | 15 | \$1,476,252.00 | 87.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC TN\#112748 | 2 | \$205,050.00 | 12.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,681,302.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAN90 | MOVEMENT MORTGAGE, LLC | 30 | \$1,968,350.00 | 91.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC TN\#112748 | 3 | \$191,668.00 | 8.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$2,160,018.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANC3 | FREMONT BANK | 97 | \$30,752,153.12 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 97 | \$30,752,153.12 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAND1 | FREMONT BANK | 10 | \$3,091,450.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$3,091,450.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANE9 | DHI MORTGAGE COMPANY LTD | 3 | \$567,263.33 | 14.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 12 | \$2,256,043.00 | 58.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$384,240.00 | 10.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$624,355.95 | 16.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$3,831,902.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANF6 | DHI MORTGAGE COMPANY, LTD | 5 | \$1,553,468.02 | 78.86\% | 0\$0.00 | NA 0 | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$416,436.00 | 21.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,969,904.02 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANH2 | BELL STATE BANK \& TRUST | 1 | \$60,000.00 | 5.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | , | \$77,659.77 | 7.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$84,433.81 | 8.15\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$77,613.87 | 7.49\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK SOUTHWEST | 1 | \$52,019.80 | 5.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$84,264.88 | 8.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATE BANK FINANCIAL | 1 | \$35,842.97 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 8 | \$564,584.24 | 54.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,036,419.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANJ8 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$267,800.00 | 1.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$180,000.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 2 | \$466,013.48 | 2.96\% | 0\|\$0.00 | NA]0 | 0\|\$0.00 |  | 0\|\$0.00 | NA]0 | 0\|\$0.00 | NA\|O | 0\$\$0.00 | NA]0 | 0\|\$0.00 | NA |


|  | BURKE \& HERBERT BANK \& TRUST COMPANY | 1 | \$207,599.62 | 1.32\% | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \| $\$ 0.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CARSON HOME LOANS | 1 | \$198,541.67 | 1.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONVERSE COUNTY BANK, WYOMING | 1 | \$243,842.43 | 1.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$306,918.86 | 1.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,025.00 | 2.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$243,942.00 | 1.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$305,176.42 | 1.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT BANK | 1 | \$199,136.33 | 1.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$413,393.63 | 2.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | U.S. BANK N.A | 47 | \$12,075,773.64 | 76.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VANTAGE BANK, A STATE BANK | 1 | \$283,769.27 | 1.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$15,742,932.35 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANK5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,500.00 | 5.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$170,000.00 | 5.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,261.57 | 5.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$163,291.79 | 5.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 14 | \$2,289,263.44 | 77.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$2,964,316.80 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANL3 | ALERUS MORTGAGE | 1 | \$127,897.85 | 4.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERE THRIFT INSTITUTION | 1 | \$137,802.34 | 4.57\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$149,352.25 | 4.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT BANK | 1 | \$132,624.80 | 4.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 17 | \$2,315,731.00 | 76.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VISIONBANK, A CORPORATION | 1 | \$149,352.25 | 4.96\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 22 | \$3,012,760.49 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANM1 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$110,520.66 | 5.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$119,481.79 | 5.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MEMBER OPTIONS, LLC | 1 | \$125,000.00 | 6.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 14 | \$1,653,990.16 | 82.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$2,008,992.61 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANN9 | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$106,192.56 | 4.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | , | \$87,478.41 | 3.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$89,611.35 | 3.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$104,551.11 | 4.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 21 | \$2,055,330.81 | 84.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 25 | \$2,443,164.24 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANP4 | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$39,827.26 | 1.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULASKI | 1 | \$45,303.52 | 2.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER BANK OF MINNESOTA, A CORPORATION | 1 | \$44,113.67 | 2.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$68,334.57 | 3.32\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A | 29 | \$1,859,226.70 | 90.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 33 | \$2,056,805.72 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANQ2 | BANK OF THE JAMES | 1 | \$71,704.43 | 3.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK | 4 | \$168,732.18 | 8.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$30,623.23 | 1.62\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST BANK | 1 | \$44,629.94 | 2.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$38,839.90 | 2.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$32,665.35 | 1.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND BANK \& TRUST, A CORPORATION | 1 | \$74,688.96 | 3.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND BANK AND TRUST, A CORPORATION | 1 | \$77,000.00 | 4.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAGON BANK | 1 | \$63,350.37 | 3.35\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A | 19 | \$1,240,915.74 | 65.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$49,792.64 | 2.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$1,892,942.74 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140EANR0 | CITY BANK | 1 | \$93,813.29 |  | [ 0 \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | A 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KLEBERG BANK, N.A | 1 | \$95,605.90 | 9.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$94,108.08 | 9.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 8 | \$758,274.14 | 72.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,041,801.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANT6 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$311,992.00 | 22.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED |  | \$1,056,410.00 | 77.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,368,402.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANU3 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR |  | \$1,097,080.00 | 67.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$519,910.00 | 32.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | $0 \mid \$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,616,990.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANV1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10 | \$1,421,072.21 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,421,072.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANX7 | EXCHANGE BANK | 1 | \$95,000.00 | 6.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JOHNSON MORTGAGE COMPANY LLC | 1 | \$133,811.20 | 9.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$67,414.92 | 4.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN NATIONAL BANK | 1 | \$94,731.82 | 6.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |  | \$1,001,582.76 | 71.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,392,540.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANY5 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |  | \$1,209,500.00 | 100\% | \$ \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,209,500.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EANZ2 | EXCHANGE BANK | 1 | \$40,744.43 | 3.61\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$62,951.99 | 5.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA, INC | 3 | \$209,571.51 | 18.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC | 1 | \$43,943.64 | 3.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 11 | \$770,274.56 | 68.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,127,486.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPA5 | MOVEMENT MORTGAGE, LLC | 15 | \$1,482,885.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,482,885.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPB3 | MOVEMENT MORTGAGE, LLC | 9 | \$1,063,450.00 | 89.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC TN\#112748 |  | \$119,900.00 | 10.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,183,350.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPC1 | MOVEMENT MORTGAGE, LLC | 10 | \$1,340,775.00 | 90.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC TN\#112748 |  | \$142,387.00 | 9.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,483,162.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPE7 | MOVEMENT MORTGAGE, LLC | 11 | \$1,316,650.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,316,650.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPF4 | MOVEMENT MORTGAGE, LLC | 36 | \$5,050,195.00 | 97.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$139,000.00 | 2.68\% | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$5,189,195.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPH0 | STATE FARM BANK, F.S.B | 70 | \$4,303,569.88 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 70 | \$4,303,569.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPJ6 | STATE FARM BANK, F.S.B | 27 | \$2,664,618.85 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$2,664,618.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPK3 | STATE FARM BANK, F.S.B | 14 | \$1,021,244.75 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,021,244.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140EAPL1 | STATE FARM BANK, F.S.B | 38 | \$6,337,411.71 | 100\% | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$6,337,411.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPM9 | STATE FARM BANK, F.S.B | 51 | \$9,075,053.03 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$9,075,053.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPN7 | ADAMS BANK \& TRUST | 1 | \$112,000.00 | 8.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$70,969.25 | 5.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING, INC |  | \$84,852.23 | 6.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$137,879.92 | 10.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 9 | \$762,508.00 | 60.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RED RIVER BANK, A CORPORATION | 1 | \$99,195.27 | 7.83\% | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,267,404.67 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPP2 | OPES ADVISORS INC | 1 | \$575,500.00 | 47.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC |  | \$625,500.00 | 52.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 2 | \$1,201,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPQ0 | WEICHERT FINANCIAL SERVICES | 6 | \$1,018,000.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,018,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPR8 | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$52,500.00 | 5.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 | NA |
|  | DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY | 1 | \$76,843.35 | 7.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$45,538.00 | 4.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$78,400.00 | 7.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$76,000.00 | 7.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$84,000.00 | 8.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES | 1 | \$76,199.53 | 7.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$69,903.56 | 6.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 4.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$80,890.89 | 8.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$67,359.14 | 6.68\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$70,000.00 | 6.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$59,250.00 | 5.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 2 | \$122,000.00 | 12.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,008,884.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPS6 | BANK OF ENGLAND A CORPORATION | 1 | \$90,925.31 | 8.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$97,500.00 | 8.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$89,600.00 | 8.23\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$109,725.00 | 10.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$99,868.31 | 9.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$103,363.71 | 9.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL\& INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1 | \$97,500.00 | 8.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$190,530.00 | 17.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$209,563.94 | 19.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,088,576.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPT4 | BANK OF ENGLAND A CORPORATION | 1 | \$118,347.46 | 8.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 8.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,175.00 | 8.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$241,167.27 | 17.11\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$111,500.00 | 7.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION |  | \$115,812.69 | 8.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE. LLC A LIMITED LIABILITY CORPORAT | 1 | \$114,400.00 | 8.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$119,600.00 | 8.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC | 2 | \$229,349.40 | 16.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$118,000.00 | 8.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 12 | \$1,409,351.82 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EAPU1 | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$1,265,725.49 | 100\% | 0\|\$0.00 | NA) 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |

